

Profit and Loss Statement 2011 - Last year

1/1/2011 through 12/31/2011 (Cash Basis)

Category	1/1/2011- 12/31/2011
INCOME	
Uncategorized	4,733.33
I100-Membership	
I100-Membership:I101-Classic Dues	9,200.00
I100-Membership:I102-Classic Plus Dues (Power of 2)	6,570.00
I100-Membership:I103-Student Dues	275
I100-Membership:I104-Student Plus Dues	168
I100-Membership:I105-Senior Dues	245
I100-Membership:I107-National Dues	-5,019.00
I100-Membership:I108-CHIP	782.89
TOTAL I100-Membership	12,221.89
I200-Programming	
I200-Programming:I201-January	1,130.00
I200-Programming:I202-February-	755
I200-Programming:I203-March	1,280.00
I200-Programming:I204-April	805
I200-Programming:I205-May	611
I200-Programming:I205S-May Workshop	60
I200-Programming:I206-June	705
I200-Programming:I206S-June Workshop	475
I200-Programming:I207-July Social	392
I200-Programming:I208-August	655
I200-Programming:I209-September	660
I200-Programming:I210-October	700
I200-Programming:I211-November	830
I200-Programming:I211S-November Workshop	1,080.00
I200-Programming:I212-December Holiday Social	40
I200-Programming:I215-Prior Yr.	80
I200-Programming:I216-Next Yr.	350
TOTAL I200-Programming	10,608.00
I300-Education	
I300-Education:I301-Trainers Institute	15,650.00
I300-Education:I302-Scholarship Fund	410
I300-Education:I303-Miscellaneous	150
TOTAL I300-Education	16,210.00
TOTAL INCOME	43,773.22
EXPENSES	
Uncategorized	0
TOTAL EXPENSES	0
OVERALL TOTAL	43,773.22