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Cash Basis

Canyon State Naturists, Inc.

Profit & Loss

January through December 2014

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	Jan - Dec 14
Ordinary Income/Expense	
Income	
41000 · Donations	337.00
43000 · Member dues	4,996.00
45000 · Store Sales	423.00
Total Income	5,756.00
Cost of Goods Sold	
51000 · AANR member dues	869.50
53000 · Store Merchandise	452.51
Total COGS	1,322.01
Gross Profit	4,433.99
Expense	
60300 · AANR Convention	768.00
60500 · Advertising	150.00
60700 · Bank Fees	9.00
60800 · Dues and Subscriptions	10.00
61000 · Insurance	1,496.00
61200 · Meals and Entertainment	1,082.22
61500 · Meeting fees	285.61
62000 · Office Expense	844.48
65000 · Postal	273.85
66500 · Pool Party expense	89.74
66700 · Port a jons	415.08
67500 · Telephone Expense	438.42
Total Expense	5,862.40
Net Ordinary Income	-1,428.41
Net Income	<u>-1,428.41</u>