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Cash Basis

Canyon State Naturists, Inc.

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
41000 · Donations	481.50
43000 · Member dues	4,373.50
45000 · Store Sales	80.00

Total Income	4,935.00
Cost of Goods Sold	
51000 · AANR member dues	958.50
52000 · Naturist Society dues	110.00

Total COGS	1,068.50
Gross Profit	3,866.50
Expense	
60500 · Advertising	497.87
60700 · Bank Fees	12.00
60800 · Dues and Subscriptions	10.00
61000 · Insurance	1,575.00
61200 · Meals and Entertainment	1,079.18
61500 · Meeting fees	150.00
62000 · Office Expense	249.23
65000 · Postal	163.34
66500 · Pool Party expense	89.80
66700 · Port a jons	230.00
67500 · Telephone Expense	155.36

Total Expense	4,211.78
Net Ordinary Income	-345.28
Net Income	----- -345.28