

North Rosslyn Civic Association

1902 N Ode St

Arlington VA 22209-1412

Profit & Loss Statement

January 2010 through May 2010

5/13/2010
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Income		
Dues	\$410.00	
Total Income		<u>\$410.00</u>
Expenses		
Internet Hosting	\$105.00	
PayPal Fees	\$3.54	
Total Expenses		<u>\$108.54</u>
Net Profit/(Loss)		<u><u>\$301.46</u></u>

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Balance Sheet

As of 5/13/2010

5/13/2010
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Assets		
General Checking Account	\$908.94	
Undeposited Funds	\$18.82	
Total Assets	<u> </u>	<u><u>\$927.76</u></u>
 Liabilities		
 Equity		
Retained Earnings	\$626.30	
Current Earnings	\$301.46	
Total Equity	<u> </u>	<u>\$927.76</u>
 Total Liability & Equity		<u><u>\$927.76</u></u>