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09/11/09

Accrual Basis

METRO ATL ALUMNI ASSN OF PHI BETA KAPPA

Profit & Loss

January through June 2009

	<u>Jan - Jun 09</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Book Award	790.00
Refreshments	30.00
Total Restricted	<u>820.00</u>
Total Contributions Income	820.00
Membership Dues	1,590.00
Total Income	<u>2,410.00</u>
Expense	
Book Award Expense	1,512.00
Dues and Subscriptions	154.00
Gifts	27.00
Office Supplies	12.48
Postage and Delivery	263.10
Supplies	25.99
Winter meeting	
Food	113.72
Winter meeting - Other	50.00
Total Winter meeting	<u>163.72</u>
Total Expense	<u>2,158.29</u>
Net Ordinary Income	251.71
Other Income/Expense	
Other Income	
Interest Income	0.96
Total Other Income	<u>0.96</u>
Net Other Income	<u>0.96</u>
Net Income	<u><u>252.67</u></u>