

GLA ARMA

**Profit & Loss Detail - News & Views
July 2008 through June 2009**

July 1, 2009
Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
008 Advertising Revenue						
Invoice	10/15/2008	92	Hyder & Associates	News & Views ad - 6 issues	500.00	500.00
Invoice	5/31/2009	94	Filekeepers	News & Views Ad	500.00	500.00
Total 008 Advertising Revenue						1,000.00
Total Income						1,000.00
Expense						
200 Printing and Postage						
Check	10/10/2008	1324	Marni Sullivan	Aug/Sept News & Views prep and web posting	238.00	238.00
Check	12/2/2008	1339	Marni Sullivan	Oct/Nov News & Views prep and web posting	310.00	310.00
Check	2/9/2009	1347	Marni Sullivan	Oct/Nov News & Views prep and web hosting	242.00	242.00
Check	3/20/2009	1356	Printland	A2648834	44.17	44.17
Check	4/8/2009	1358	Marni Sullivan	Chapter Newsletter of the Year Preparation	126.00	126.00
Check	4/8/2009	1358	Marni Sullivan	Feb/Mar N&V prep and web posting	230.00	230.00
Check	6/3/2009	1370	Marni Sullivan		210.00	210.00
Check	6/30/2009	1377	Deborah Wong	Thank you cards and postage	65.87	65.87
Check	6/30/2009	1379	Marni Sullivan	June 2009 N&V prep and web posting	232.00	232.00
Total 200 Printing and Postage						1,698.04
Total Expense						1,698.04
Net Income						-698.04