

GLA ARMA

**Profit & Loss Detail - Corresponding Secretary
July 2008 through June 2009**

July 1, 2009
Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
Expense						
200 Printing and Postage						
Check	10/29/2008	1334	Printland	Nametags and Receipts	76.86	76.86
Check	11/19/2008	1337	Printland	A2648834	22.41	22.41
Check	6/16/2009	1374	Printland	Event Nametags	54.63	54.63
Total 200 Printing and Postage						153.90
700 Special Projects						
Check	8/7/2008	1313	Paulette Dallas	6/23 - 8/5/2008	920.00	920.00
Check	9/17/2008	1322	Paulette Dallas	Invoice from 8/8/2008 thru 9/10/2008	600.00	600.00
Check	10/27/2008	1331	Paulette Dallas	9/11/08 - 10/21/08	960.00	960.00
Check	12/10/2008	1341	Paulette Dallas	10/21/08 - 12/9/08	1,020.00	1,020.00
Check	1/28/2009	1346	Paulette Dallas	12/10/08 - 1/27/09	800.00	800.00
Check	3/18/2009	1353	Paulette Dallas	1/28/09 - 2/26/09	760.00	760.00
Check	5/1/2009	1362	Paulette Dallas	3/2/09 - 4/7/09	700.00	700.00
Check	5/15/2009	1369	Paulette Dallas	4/8/2009 - 5/2/2009	900.00	900.00
Check	6/16/2009	1373	Paulette Dallas	5/3/09 - 6/1/09	560.00	560.00
Check	6/30/2009	1381	Paulette Dallas	6/2-30/2009	640.00	640.00
Total 700 Special Projects						7,860.00
Total Expense						8,013.90
Net Income						-8,013.90