

GLA ARMA

**Profit & Loss Detail - Vice President
July 2008 through June 2009**

**June 30, 2009
Cash Basis**

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
005 Seminars and Meetings Inc						
Conference						
Deposit	6/16/2009		DEPOSIT	VOID: Deposit	0.00	0.00
Deposit	6/18/2009		Pilar McAdam	Pilar's reimbursement for leadership conference	175.00	175.00
Deposit	6/18/2009		Penny Kaufhold	Penny's reimbursement for firday event at leadership co...	25.00	25.00
Deposit	6/22/2009		Marv Cross	Reimbursement for Friday Evening event at Regional Me...	25.00	25.00
Deposit	6/22/2009		Susan Caputo	Reimbursement for Friday evening event at Regional me...	25.00	25.00
Total Conference						250.00
Total 005 Seminars and Meetings Inc						250.00
Total Income						250.00
Expense						
Net Income						250.00