

**GLA ARMA**

**Profit & Loss Detail - Education  
July 2008 through June 2009**

July 1, 2009  
Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
<b>Income</b>						
<b>001 Contrib-Gifts-Grants Inc</b>						
Deposit	10/15/2008		DEPOSIT	Education Foundation 9/17/2008	115.00	115.00
Deposit	10/15/2008		DEPOSIT	Education Foundation 10/15/2008	113.00	113.00
Deposit	11/5/2008		SAT ICA	Check 1271 was returned	80.00	80.00
Deposit	11/19/2008		DEPOSIT	Deposit	118.00	118.00
Deposit	12/16/2008		DEPOSIT	Deposit	147.00	147.00
Deposit	1/21/2009		DEPOSIT	Deposit	44.00	44.00
Deposit	2/18/2009		DEPOSIT	February Education Foundation	95.00	95.00
Deposit	3/20/2009		DEPOSIT	Deposit	130.00	130.00
Deposit	6/16/2009		DEPOSIT	6/17/2009	200.00	200.00
Deposit	6/16/2009		DEPOSIT	4/24/2009	115.00	115.00
Deposit	6/16/2009		DEPOSIT	5/20/2009	113.00	113.00
<b>Total 001 Contrib-Gifts-Grants Inc</b>						<b>1,270.00</b>
<b>Total Income</b>						<b>1,270.00</b>
<b>Expense</b>						
<b>100 Contrib-Gifts-Grants Exp</b>						
Check	10/16/2008	1330	Pilar McAdam	two \$100 Visa gift cards for donation to the AIEF silent a...	209.90	209.90
Check	6/30/2009	1380	AIEF	Annual contribution to AEIF based on chapter fund raising	1,060.10	1,060.10
<b>Total 100 Contrib-Gifts-Grants Exp</b>						<b>1,270.00</b>
<b>Total Expense</b>						<b>1,270.00</b>
<b>Net Income</b>						<b>0.00</b>