

GLA ARMA

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

July 1, 2009
Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
Income						
008 Advertising Revenue						
Invoice	9/18/2008	70	Installation Pros	Bronze Banner Ad Sponsorship	500.00	500.00
Total 008 Advertising Revenue						500.00
Total Income						500.00
Expense						
900 Other Expenses						
Website						
Website Hosting						
Check	8/6/2008	1311	InfoServe Media LLC	Quarterly Web Hosting 6/2/2008	86.85	86.85
Check	10/10/2008	1326	InfoServe Media LLC	Quarterly Web Hosting	89.95	89.95
Check	1/8/2009	1344	InfoServe Media LLC	Invoices: 21346 & 21403	89.85	89.85
Check	4/14/2009	1359	InfoServe Media LLC	Quarterly Web Hosting	89.85	89.85
Check	6/23/2009	1376	InfoServe Media LLC	Quarterly Web Hosting	89.85	89.85
Total Website Hosting						446.35
Website Maintenance						
Check	2/20/2009	1350	InfoServe Media LLC		168.75	168.75
Check	2/20/2009	1350	InfoServe Media LLC		11.25	11.25
Check	4/14/2009	1359	InfoServe Media LLC	March Web development	67.50	67.50
Check	4/14/2009	1359	InfoServe Media LLC	April Web development	112.50	112.50
Check	6/23/2009	1376	InfoServe Media LLC	May web development	78.75	78.75
Check	6/23/2009	1376	InfoServe Media LLC	June Web Development	123.75	123.75
Total Website Maintenance						562.50
Website - Other						
Check	8/6/2008	1311	InfoServe Media LLC	April Web Development	12.50	12.50
Check	8/6/2008	1311	InfoServe Media LLC	June Web Development	93.75	93.75
Check	8/6/2008	1311	InfoServe Media LLC	July Web Development	6.25	6.25
Check	8/7/2008	1312	InfoServe Media LLC	August Web Development Invoice # INV000019690	348.75	348.75
Check	10/10/2008	1326	InfoServe Media LLC	September Web Development	720.00	720.00
Check	10/10/2008	1326	InfoServe Media LLC	October Web Development	630.00	630.00
Check	1/8/2009	1344	InfoServe Media LLC	December Website Development	191.25	191.25
Total Website - Other						2,002.50
Total Website						3,011.35
Total 900 Other Expenses						3,011.35
Total Expense						3,011.35
Net Income						-2,511.35