

**GLA ARMA**

**Profit & Loss Detail - Chapter Conference  
July 2008 through June 2009**

July 1, 2009  
Cash Basis

Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
<b>Income</b>						
<b>005 Seminars and Meetings Inc</b>						
<b>Chapter</b>						
Payment	5/7/2009		Iron Mountain	Sponsor pre-paid but needed an invoice to submit	-500.00	-500.00
Payment	6/1/2009		Sallie Yang		-4.71	-4.62
Payment	6/1/2009		Sallie Yang		-4.71	-0.09
<b>Total Chapter</b>						<b>-504.71</b>
<b>Conference</b>						
Deposit	3/11/2009		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223LSSN88A INDN:ARM...	1,155.70	1,155.70
Deposit	3/20/2009		DEPOSIT	Deposit	447.00	447.00
Deposit	4/16/2009			Deposit	824.44	824.44
Deposit	4/16/2009			Deposit	242.45	242.45
Deposit	5/5/2009		Barbara Cross	Deposit	149.00	149.00
Deposit	5/7/2009		PAYPAL DESTTRANSFER	PAYPAL DES:TRANSFER ID:5UM223P6UMEKG INDN:AR...	678.48	678.48
Invoice	6/1/2009	101	Sallie Yang		149.00	144.38
Invoice	6/1/2009	101	Sallie Yang		149.00	4.62
Deposit	6/1/2009		Sallie Yang	VOID: PAYPAL DES:TRANSFER ID:5UM223Q6LLP4Y IND...	0.00	0.00
Invoice	6/16/2009	100	Julia Mewbourne		149.00	4.62
Invoice	6/16/2009	100	Julia Mewbourne		149.00	144.38
<b>Total Conference</b>						<b>3,795.07</b>
<b>Total 005 Seminars and Meetings Inc</b>						<b>3,290.36</b>
<b>009 Other Revenues</b>						
Invoice	6/1/2009	101	Sallie Yang	Service Charge	3.00	0.09
Invoice	6/1/2009	101	Sallie Yang	Service Charge	3.00	2.91
Invoice	6/16/2009	100	Julia Mewbourne	Service Charge	3.00	2.91
Invoice	6/16/2009	100	Julia Mewbourne	Service Charge	3.00	0.09
<b>Total 009 Other Revenues</b>						<b>6.00</b>
<b>Uncategorized Income</b>						
Invoice	9/18/2008	60	Ricoh Corporation	2007 GLA ARMA Chapter Conference Sponsorship - Silve...	500.00	500.00
Invoice	5/7/2009	102	Iron Mountain	2009 GLA ARMA Chapter Conference Sponsorship	500.00	500.00
<b>Total Uncategorized Income</b>						<b>1,000.00</b>
<b>Total Income</b>						<b>4,296.36</b>
<b>Expense</b>						
<b>100 Contrib-Gifts-Grants Exp</b>						
Check	4/27/2009	1360	Rochelle Stephens		229.85	229.85
<b>Total 100 Contrib-Gifts-Grants Exp</b>						<b>229.85</b>

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Type	Date	Num	Name	Memo	Original Amo...	Paid Amount
<b>200 Printing and Postage</b>						
Check	7/28/2008	1307	Paulette Dallas	Mailed Conference Certificates	35.52	35.52
Check	3/20/2009	1355	Paulette Dallas		9.74	9.74
Check	5/5/2009	1364	Printland	Certificates	54.63	54.63
Check	5/5/2009	1364	Printland	Conference Handouts	92.86	92.86
<b>Total 200 Printing and Postage</b>						<b>192.75</b>
<b>600 Seminars and Meetings Exp</b>						
<b>Conference</b>						
Check	3/20/2009	1354	State Bar of California		75.00	75.00
Check	5/6/2009	1367	Luxe Hotel Sunset Boulevard	4/24/2009 Annual Chapter Conference	2,908.31	2,908.31
Payment	6/16/2009		Julia Mewbourne		4.71	4.62
Payment	6/16/2009		Julia Mewbourne		4.71	0.09
<b>Total Conference</b>						<b>2,988.02</b>
<b>Total 600 Seminars and Meetings Exp</b>						<b>2,988.02</b>
<b>900 Other Expenses</b>						
Check	5/5/2009	1365	Paulette Dallas	Raffle Prizes	40.00	40.00
<b>Total 900 Other Expenses</b>						<b>40.00</b>
<b>Total Expense</b>						<b>3,450.62</b>
<b>Net Income</b>						<b>845.74</b>