

Maine Pharmacy Association
Profit & Loss Prev Year Comparison
September through October 2010

	Sep - Oct 10	Sep - Oct 09
Ordinary Income/Expense		
Income		
Convention Income		
Fall		
Banquet	542.85	2,271.50
Exhibitor	3,600.00	750.00
Golf	897.00	1,386.00
Lunch	215.00	780.00
Registration	3,176.87	7,605.00
Sponsorship	650.00	1,600.00
Total Fall	<u>9,081.72</u>	<u>14,392.50</u>
Total Convention Income	9,081.72	14,392.50
Investments		
Dividend, Interest (Securities)	134.24	70.21
Interest-Savings, Short-term CD	3.13	3.05
Total Investments	<u>137.37</u>	<u>73.26</u>
Program Income		
Membership Dues		
Retired RPh	50.00	50.00
RPh	400.00	400.00
Student	950.00	0.00
Technician	25.00	100.00
Total Membership Dues	<u>1,425.00</u>	<u>550.00</u>
Total Program Income	1,425.00	550.00
Scholarship Fund	<u>1,820.00</u>	<u>1,971.00</u>
Total Income	12,464.09	16,986.76
Expense		
Business Expenses		
Executive Director	1,666.00	1,000.00
Total Business Expenses	<u>1,666.00</u>	<u>1,000.00</u>
Contract Services		
Accounting Fees	270.00	250.00
Government Affairs	500.00	0.00
Total Contract Services	<u>770.00</u>	<u>250.00</u>
Convention		
Awards	771.20	15.75
Entertainment	0.00	527.33
Facility	9,465.71	0.00
Golf	2,239.20	413.50
Meals	0.00	46.76
Supplies	165.17	564.43
Total Convention	<u>12,641.28</u>	<u>1,567.77</u>
Operations		
Administration Fees	1,800.00	1,400.00
Bank & Bankcard Fees	73.96	379.44
Postage, Mailing Service	2.92	0.00
Printing and Copying	95.50	0.00
Supplies	193.45	0.00
Telecommunications	184.41	107.46
Telephone	105.66	104.53
Total Operations	<u>2,455.90</u>	<u>1,991.43</u>
Other Types of Expenses		
Other Costs	<u>233.39</u>	<u>0.00</u>
Total Other Types of Expenses	233.39	0.00
Travel and Meetings		
Conference, Convention, Meeting	656.18	0.00

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Cash Basis

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Meals	84.78	0.00
Travel	201.50	0.00
Total Travel and Meetings	<u>942.46</u>	<u>0.00</u>
Total Expense	<u>18,709.03</u>	<u>4,809.20</u>
Net Ordinary Income	<u>-6,244.94</u>	<u>12,177.56</u>
Net Income	<u>-6,244.94</u>	<u>12,177.56</u>