

# INCOME AND EXPENSE STATEMENT

FOR THE PERIOD JULY 1, 2001 THROUGH JUNE 30, 2002

## INCOME

Advertisement	\$ 203
Convention Auction	3,147
Convention Sales	343
Membership Dues	5,190
Membership Roster	309
Miscellaneous	<u>636</u>

**TOTAL INCOME** **\$9,828**

## EXPENSES

Advertisement	420
Convention Expenses	2,797
Miscellaneous	102
Newsletter	2,667
Office Supplies	1,218
Telephone	<u>372</u>

**TOTAL EXPENSES** **\$7,576**

**NET DIFFERENCES** **2,252**

**Beginning Cash Bal 07/01/01** **1,904**

**Ending Cash Bal 06/30/02** **4,157**