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10/03/11

Accrual Basis

ARIZONA COWBOY SHOOTERS ASSOC. INC

Profit & Loss

January through September 2011

	<u>Jan - Sep 11</u>
Ordinary Income/Expense	
Income	
Match Income	
Monthly - Members	5,108.33
Monthly - Non Members	2,748.00
Side Match - Monthly	228.00
Total Match Income	<u>8,084.33</u>
Membership Dues	3,459.00
Merchandise Income	
Logo Badges and Buckles	-686.99
Total Merchandise Income	<u>-686.99</u>
Other Income	
Annual Banquet Deposits	0.00
Ben Avery Expo Income	2,325.19
Total Other Income	<u>2,325.19</u>
Railhead Income	4,377.64
Total Income	<u>17,559.17</u>
Expense	
Annual Banquet Expenses	
Dinners	579.62
Door Prizes	974.27
Year End Shooter Awards	691.47
Total Annual Banquet Expenses	<u>2,245.36</u>
Ben Avery Expo Expenses	0.00
Contract Services	
Outside Contract Services	350.00
Total Contract Services	<u>350.00</u>
Facilities and Equipment	
Depr and Amort - Allowable	1,200.00
Total Facilities and Equipment	<u>1,200.00</u>
Monthly Match Expenses	
Food, Water, Etc	512.63
Monthly Awards	123.34
Range Fees	3,564.00
Range Supplies	485.82
Total Monthly Match Expenses	<u>4,685.79</u>
Operation Expenses	
Board Meetings	423.01
Laptop and Software	828.43
Postage, Mailing Service	10.95
Printing and Copying	823.13
Total Operation Expenses	<u>2,085.52</u>
Operations	
Badges	767.49
Books, Subscriptions, Reference	47.88
Printing and Copying	224.30
Supplies	153.95
Total Operations	<u>1,193.62</u>

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Profit & Loss
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	<u>Jan - Sep 11</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,776.02
Other Costs	<u>151.31</u>
Total Other Types of Expenses	<u>1,927.33</u>
Total Expense	<u>13,687.62</u>
Net Ordinary Income	<u>3,871.55</u>
Net Income	<u><u>3,871.55</u></u>