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Accrual Basis

**ARIZONA COWBOY SHOOTERS ASSOC. INC****Profit & Loss**

January through October 2013

	<u>Jan - Oct 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Match Income</b>	
Monthly - Members	6,564.00
Monthly - Non Members	4,567.00
Side Match - Monthly	96.00
<b>Total Match Income</b>	<u>11,227.00</u>
<b>Membership Dues</b>	4,249.00
<b>Merchandise Income</b>	
Logo Badges and Buckles	-269.74
<b>Total Merchandise Income</b>	<u>-269.74</u>
<b>Other Income</b>	
Annual Banquet Deposits	1,170.00
Ben Avery Expo Income	2,902.44
<b>Total Other Income</b>	<u>4,072.44</u>
<b>Other Types of Income</b>	
Miscellaneous Revenue	135.00
<b>Total Other Types of Income</b>	<u>135.00</u>
<b>Railhead Income</b>	<u>124.97</u>
<b>Total Income</b>	<u>19,538.67</u>
<b>Expense</b>	
<b>Annual Banquet Expenses</b>	
Dinners	2,410.04
Door Prizes	750.63
Year End Shooter Awards	1,186.21
<b>Total Annual Banquet Expenses</b>	<u>4,346.88</u>
<b>Ben Avery Expo Expenses</b>	1,272.42
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	2,876.75
Target Expense	300.00
<b>Total Facilities and Equipment</b>	<u>3,176.75</u>
<b>Monthly Match Expenses</b>	
Food, Water, Etc	966.81
Range Fees	4,908.00
Range Supplies	1,201.75
<b>Total Monthly Match Expenses</b>	<u>7,076.56</u>
<b>Operation Expenses</b>	
Board Meetings	734.53
Laptop and Software	118.96
Printing and Copying	256.72
<b>Total Operation Expenses</b>	<u>1,110.21</u>
<b>Operations</b>	
Supplies	102.21
Telephone, Telecommunications	350.00
<b>Total Operations</b>	<u>452.21</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,741.02
Other Costs	12.08
<b>Total Other Types of Expenses</b>	<u>1,753.10</u>
<b>Total Expense</b>	<u>19,188.13</u>
<b>Net Ordinary Income</b>	<u>350.54</u>
<b>Net Income</b>	<u><u>350.54</u></u>