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12/26/14
Accrual Basis

NARPM Alameda Contra Costa Chapter
Profit & Loss
January 1 through December 26, 2014

| | <u>Jan 1 - Dec 26, 14</u> |
|--------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Meeting Income | 8,559.00 |
| Membership | 11,580.00 |
| | <hr/> |
| Total Income | 20,139.00 |
| Expense | |
| Charitable Contributions | 1,200.00 |
| Supplies | 385.82 |
| | <hr/> |
| Total Expense | 1,585.82 |
| Net Ordinary Income | 18,553.18 |
| Other Income/Expense | |
| Other Income | |
| Meeting Deposit | 2,016.00 |
| | <hr/> |
| Total Other Income | 2,016.00 |
| Other Expense | |
| Meeting Expense | 14,532.94 |
| | <hr/> |
| Total Other Expense | 14,532.94 |
| Net Other Income | <hr/> -12,516.94 |
| Net Income | <hr/> <u>6,036.24</u> |

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NARPM Alameda Contra Costa Chapter
Statement of Cash Flows
January 1 through December 26, 2014

| | <u>Jan 1 - Dec 26, 14</u> |
|---|---------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 6,036.24 |
| Net cash provided by Operating Activities | <u>6,036.24</u> |
| Net cash increase for period | 6,036.24 |
| Cash at beginning of period | <u>8,440.09</u> |
| Cash at end of period | <u><u>14,476.33</u></u> |

12/23/2014

ALAMEDA CONTRA COSTA COUNTIES

CHAPTER OF NARPM

2015 CHAPTER BUDGET

Income:

| | |
|--------------------------------------|-------------|
| Membership | \$12,000.00 |
| Lunch meeting income / contributions | 8,000.00 |
| | <hr/> |
| TOTAL INCOME | \$20,000.00 |

Expenses:

| | |
|-----------------|-------------|
| Contributions | \$ 1,500.00 |
| Meeting expense | 16,000.00 |
| Supplies | 850.00 |
| Education | 750.00 |
| | <hr/> |
| TOTAL EXPENSES | \$19,100.00 |

Net Income \$ 900.00