

8:22 AM
08/20/13
Accrual Basis

Kitsap County Chapter of NARPM
Profit & Loss
January 1 through August 20, 2013

	<u>Jan 1 - Aug 20, 13</u>
Income	
Affiliate Member Dues	1,300.00
Other Types of Income	
50/50 raffle	223.00
Total Other Types of Income	<u>223.00</u>
Program Income	
Meeting Fees	3,985.00
Program Fees	475.00
Total Program Income	<u>4,460.00</u>
Total Income	<u>5,983.00</u>
Gross Profit	5,983.00
Expense	
Charitable Contributions	500.00
Operations	
Postage, Mailing Service	113.00
Total Operations	<u>113.00</u>
Other Types of Expenses	
Other Costs	287.68
Prizes, awards, contests	61.90
Total Other Types of Expenses	<u>349.58</u>
Program Expenses	
Continuing Education Credit	300.00
Facilities & Meals	4,230.47
Total Program Expenses	<u>4,530.47</u>
Travel and Meetings	
Conference, Convention, Meeting	297.13
Total Travel and Meetings	<u>297.13</u>
Total Expense	<u>5,790.18</u>
Net Income	<u><u>192.82</u></u>

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 08/20/13
 Cash Basis

**Kitsap County Chapter of NARPM
 Transactions by Account
 As of August 20, 2013**

Type	Date	Num	Name	Memo	Clr	Paid Amount	Balance
Kitsap Bank							6,794.07
Check	1/17/2013	2222	Hales Ales			(577.64)	6,216.43
Deposit	1/30/2013			Deposit		625.00	6,841.43
Deposit	2/4/2013			Deposit		400.00	7,241.43
Deposit	2/28/2013			Deposit		390.00	7,631.43
Deposit	2/28/2013			Deposit		1,130.00	8,761.43
Check	2/28/2013	2223	NARPM	Table sponsor for Regional		(150.00)	8,611.43
Check	2/28/2013	2224	Pillar to Post	Pillar to Post		(400.00)	8,211.43
Check	2/28/2013	2225	Oxford Suites			(610.68)	7,600.75
Check	2/28/2013	2226	James T. Pickett	Presidents Plaque for Kate Bode		(61.90)	7,538.85
Check	3/28/2013	2227	RHA	Day on the Hill		(672.14)	6,866.71
Check	3/28/2013	2228	Hales Ales			(759.60)	6,107.11
Deposit	4/8/2013			Deposit		916.00	7,023.11
Check	4/24/2013	2229	Evie Osburn	Table sponsorship gifts		(147.13)	6,875.98
Deposit	4/25/2013			Deposit		225.00	7,100.98
Check	4/25/2013	2230	Hales Ales	VOID			7,100.98
Check	4/25/2013	2231	Hales Ales	April meeting		(493.74)	6,607.24
Deposit	5/10/2013			Deposit		795.00	7,402.24
Check	5/23/2013	2233	Oxford Suites			(610.68)	6,791.56
Deposit	5/23/2013			Deposit		756.46	7,548.02
Check	5/23/2013	2232	Pillar to Post	This Old House		(180.00)	7,368.02
Check	6/27/2013	2234	Cloverleaf	VOID			7,368.02
Check	6/27/2013	2235	Cloverleaf	June		(652.00)	6,716.02
Deposit	7/19/2013			Deposit		785.00	7,501.02
Check	7/25/2013	2236	Cloverleaf	July Meeting		(526.13)	6,974.89
Check	8/5/2013	2237	Hampton Road Fou...	2013 Past President Golf Toumey		(500.00)	6,474.89
Deposit	8/20/2013			Deposit		625.00	7,099.89
Check	8/20/2013	2238	Kevin Rose	PO Box Payment		(113.00)	6,986.89
Total Kitsap Bank						192.82	6,986.89
TOTAL						192.82	6,986.89