

11:19 PM
04/10/13
Accrual Basis

Fallen Leaf Lake CSD Admin
Profit & Loss
July 1, 2012 through April 10, 2013

	<u>Jul 1, '12 - Apr 10, 13</u>
Ordinary Income/Expense	
Income	
FLL VFD 2012-2013	30,000.00
FLL P&R 2012-2013	30,000.00
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Total Income	60,000.00
Expense	
Election Fees	176.53
Insurance	
Errors and Omissions	1,500.00
Treasurer's Bond	233.00
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Total Insurance	1,733.00
Meeting / Legal Notices	762.48
Memberships	719.00
Miscellaneous	797.27
Personnel	
Travel	944.44
GM Salary	23,333.34
Payroll Taxes	1,785.00
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Total Personnel	26,062.78
Postage and Delivery	539.84
Printing/Photocopy	58.65
Professional Fees	
Bookkeeping	4,165.00
Accounting Services	3,600.00
Legal Services	8,247.09
WebSite Services	227.54
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Total Professional Fees	16,239.63
Secretarial Services	3,183.06
Office Supplies	1,117.92
Telephone	739.66
Internet	1,200.00
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Total Expense	53,329.82
Net Ordinary Income	6,670.18
Other Income/Expense	
Other Income	
Interest Earned	0.61
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Total Other Income	0.61
Net Other Income	0.61
Net Income	<hr/> <hr/>
	6,670.79