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09/08/05  
Cash Basis

**Stoneybrooke Citizens Association, Inc.**  
**Profit & Loss**  
**September 2004 through August 2005**

	<u>Sep '04 - Aug 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fall Bash	259.00
<b>Membership Dues</b>	
FY 2003-2004	240.00
FY 2004-2005	2,550.00
FY 2005-2006	50.00
<b>Total Membership Dues</b>	2,840.00
<b>Other Income</b>	1,517.25
<b>Yard Sale Income</b>	16.00
<b>Total Income</b>	4,632.25
<b>Expense</b>	
Advertising	5.69
Copies	77.72
Directory Printing	607.95
Domain Name Renewal	105.00
Easter Party Expense	47.49
Fall Bash Expense	322.13
Franchise Fee	25.00
Gifts	150.00
Halloween Party Expense	59.16
Lee District Banquet	70.00
Postage	130.17
Sentinel Printing	479.11
Signs	471.00
Spring Fling Expense	240.86
Supplies	66.69
Website Subscription	162.00
Xmas Party Expense	49.83
<b>Total Expense</b>	3,069.80
<b>Net Ordinary Income</b>	1,562.45
<b>Net Income</b>	<u><u>1,562.45</u></u>