

GDBEA
Profit & Loss
May 1 through September 25, 2009

	<u>May 1 - Sep 25, 09</u>
Income	
Direct Public Support	
Corporate Contributions	10,000.00
Total Direct Public Support	<u>10,000.00</u>
Program Income	16,850.00
Total Income	<u>26,850.00</u>
Expense	
Banking	6.00
Business Expenses	2,130.61
Contract Services	
Outside Contract Services	2,977.99
Contract Services - Other	1,300.00
Total Contract Services	<u>4,277.99</u>
Facilities and Equipment	11,620.56
Other Types of Expenses	
Advertising Expenses	3,800.00
Other Costs	20.00
Total Other Types of Expenses	<u>3,820.00</u>
Total Expense	<u>21,855.16</u>
Net Income	<u><u>4,994.84</u></u>