

AVHTM
Profit & Loss
 January through December 2015

| | Jan - Dec 15 |
|--|-----------------|
| Ordinary Income/Expense | |
| Income | |
| 43400 · Direct Public Support | |
| 43450 · Individ, Business Contributions | 450.00 |
| Total 43400 · Direct Public Support | 450.00 |
| 46400 · Other Types of Income | |
| 46435 · Interest Income | 0.03 |
| Total 46400 · Other Types of Income | 0.03 |
| 47200 · Program Income | |
| 47230 · Membership Dues | 1,780.00 |
| Total 47200 · Program Income | 1,780.00 |
| Total Income | 2,230.03 |
| Expense | |
| 60900 · Business Expenses | |
| 60920 · Business Registration Fees | 410.00 |
| 60930 · Domain registration | 64.57 |
| 60940 · Database & Website Expense | 270.00 |
| 60950 · PO Box Rental | 56.00 |
| 60960 · Bank Service Charge | 40.00 |
| 60970 · PayPal Service Charge | 33.18 |
| Total 60900 · Business Expenses | 873.75 |
| 62800 · Facilities and Equipment | 223.56 |
| 65000 · Operations | |
| 65020 · Postage, Mailing Service | 127.06 |
| 65030 · Printing and Copying | 47.68 |
| Total 65000 · Operations | 174.74 |
| 65100 · Other Types of Expenses | |
| 65120 · Insurance - Liability, D and O | 575.00 |
| Total 65100 · Other Types of Expenses | 575.00 |

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Accrual Basis

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| | Jan - Dec 15 |
|-------------------------------------|---------------|
| 66000 · Forum Expenses | |
| 66100 · Conference Room | 275.00 |
| Total 66000 · Forum Expenses | 275.00 |
| Total Expense | 2,122.05 |
| Net Ordinary Income | 107.98 |
| Net Income | <u>107.98</u> |