

EAST TEXAS AA
CENTRAL SERVICE OFFICE
401 E. Front, STE 145B
Tyler, TX 75702 903-597-1796
PROFIT & LOSS SUMMARY

January - December 2009

INCOME	
Bank Interest	338.20
Coffee Donations	282.31
Contributions	12,969.76
P&H Collected	2,182.49
Sales Income	58,957.14
Sales Tax	44.22
TOTAL INCOME	74,774.12
EXPENSE	
Computer / Website	1,341.58
Copy Machine	2,934.51
Insurance	421.00
Materials	47,354.56
Misc Expense	50.00
Office Supplies	1,263.10
Payroll	10,958.77
Postage	3,377.42
Property Tax	689.73
Rent	7,836.00
Telephone	2,873.30
TOTAL EXPENSE	79,099.97
NET INCOME	(4,325.85)