

EAST TEXAS AA
CENTRAL SERVICE OFFICE
401 E. Front, STE 145B
Tyler, TX 75702 903-597-1796
PROFIT & LOSS SUMMARY
January - December 2010

INCOME	
Bank Interest	149.06
Coffee Donations	314.23
Contributions	10,784.22
P&H Collected	2,697.31
Sales Income	65,842.85
Sales Tax	75.04
TOTAL INCOME	79,862.71

EXPENSE	
Bank Service Fees	10.00
Computer / Website	207.43
Copy Machine	3,017.38
Insurance	445.00
Materials	48,557.32
Misc Expense / Remodel	2,634.55
Office Supplies	1,307.68
Payroll	11,912.96
Postage	4,040.54
Property Tax	702.29
Rent	7,836.00
Telephone	3,039.02
TOTAL EXPENSE	83,710.17

NET INCOME	(3,847.46)
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