

SARDA ORE

Profit and Loss

Date Range: January 1, 2010 - December 31, 2010

Account: All, Report Basis: Accrual, Class: All, Name: All, Closing Postings: Not Included

11 November 2010

1/1/10 - 12/31/10

Ordinary Income/Expense Income

2010 Membership	16 400.00
2010 Temp Membership	1 000.00
Advertising	650.00
Club Affiliation	7 200.00
DMCC Nats	11 040.00
K90 Nats	15 960.00
Keywest Nats	11 790.00
Late Entry Fee	375.00
Meyersdal Nats	10 350.00
Nats Deposit	2 200.00
Regional Entries	544.00
Sponsorship	10 000.00
Stock Motor Sale	1 210.00
Temporary Membership	100.00
Welkom Nats	16 530.00

Total Income 105 349.00

Gross Profit 105 349.00

Expense

Banner and Posters	1 000.00
Depreciation Laptop	3 288.12
DMCC Refund	4 100.00
DMCC Trophies	5 190.60
FAMAR	912.00
K90 Entry Fee Refund	6 000.00
K90 Nats Trophies	741.00
Keywest Nats Refund	4 400.00
Keywest Trophies	6 604.40
Meyersdal Refund	4 000.00
Meyersdal Trophies	11 140.35
Nats Deposit Refund	1 600.00
Printer	6 207.60
Race Control	5 557.00
Telephone Conference	547.78
Trophies K90	5 783.40
Website Entry Fee	2 430.00
Welkom Refund	6 050.00
Welkom Trophies	6 969.00
5500 - Bank Charge	18.60
6150 - Insurance	1 972.00

Total Expense 84 511.85

Net Ordinary Income 20 837.15

Other Income/Expense

Other Income

8010 - Interest Income	815.38
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Total Other Income 815.38

Net Other Income 815.38

Net Income 21 652.53