

Chris Craft Antique Boat Club, Inc.

Profit & Loss

January - December 2012

	<u>Total</u>
Income	
Ads/Listings	12,069.40
Donations	431.00
Membership Dues	131,883.36
Merchandise Sales	107.00
Non Profit Income	0.00
Sales of Product Income	0.00
Uncategorized Income	0.00
Total Income	<u>\$ 144,490.76</u>
Gross Profit	<u>\$ 144,490.76</u>
Expenses	
Advertising	75.00
Bank Charges	166.18
Basler - Designer	1,137.50
Basler - Personal	2,475.81
Design Services	23,987.13
Dues & Subscriptions	315.00
Insurance	803.31
Internet/Website/Technology	4,326.69
Legal & Professional Fees	8,259.29
Meals and Entertainment	240.00
Merchant Fees	1,509.87
Office Expenses	136.45
Office Supplies	19.00
Paypal Fees	839.73
Postage	28,940.60
Rent or Lease	88.85
Stationery & Printing	23,635.00
Taxes & Licenses	70.00
Total Expenses	<u>\$ 97,025.41</u>
Net Operating Income	<u>\$ 47,465.35</u>
Other Expenses	
Depreciation	1,422.59
Total Other Expenses	<u>\$ 1,422.59</u>
Net Other Income	<u>-\$ 1,422.59</u>
Net Income	<u>\$ 46,042.76</u>