

Profit & Loss Statement 2nd Qtr 2009

1/1/2009 Through 6/30/2009

7/6/2009

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Category Description	1/1/2009- 6/30/2009
INCOME	
Conference Income	
Registration	600.00
TOTAL Conference Income	600.00
Membership	2,950.00
TOTAL INCOME	3,550.00
EXPENSES	
Uncategorized	0.00
CJPA Web Site	187.35
Tax	30.00
TOTAL EXPENSES	217.35
OVERALL TOTAL	3,332.65

Income/Expense 2nd Qtr. 2009

1/1/2009 Through 6/30/2009

Category Description	1/1/2009- 1/31/2009	2/1/2009- 2/28/2009	3/1/2009- 3/31/2009	4/1/2009- 4/30/2009	5/1/2009- 5/31/2009	6/1/2009- 6/30/2009	OVERALL TOTAL
INCOME							
Conference Income	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Membership	0.00	0.00	2,075.00	0.00	850.00	25.00	2,950.00
TOTAL INCOME	600.00	0.00	2,075.00	0.00	850.00	25.00	3,550.00
EXPENSES							
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CJPA Web Site	0.00	0.00	40.00	30.00	0.00	117.35	187.35
Tax	0.00	0.00	30.00	0.00	0.00	0.00	30.00
TOTAL EXPENSES	0.00	0.00	70.00	30.00	0.00	117.35	217.35
OVERALL TOTAL	600.00	0.00	2,005.00	-30.00	850.00	-92.35	3,332.65

Balance Sheet 2nd Qtr 2009

As of 6/30/2009

7/6/2009

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Account	6/30/2009 Balance
ASSETS	
Cash and Bank Accounts	
Checking 08627-04436	26,462.64
TOTAL Cash and Bank Accounts	26,462.64
TOTAL ASSETS	26,462.64
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	26,462.64
TOTAL LIABILITIES & EQUITY	26,462.64