



### Balance Sheet 4th Qtr 2008

As of 12/31/2008

1/5/2009

Page 1

Account	12/31/2008 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Checking 08627-04436	23,129.99
<b>TOTAL Cash and Bank Accounts</b>	<u>23,129.99</u>
<b>TOTAL ASSETS</b>	<u>23,129.99</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	0.00
<b>EQUITY</b>	23,129.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>23,129.99</u>

## Profit &amp; Loss Statement 4th Qtr 2008

1/1/2008 Through 12/31/2008

1/5/2009

Page 1

Category Description	1/1/2008- 12/31/2008
INCOME	
Conference Income	
Registration	9,850.00
TOTAL Conference Income	9,850.00
Membership	3,750.00
TOTAL INCOME	13,600.00
EXPENSES	
CJPA Web Site	275.00
Conference Expense	9,324.68
Conference Hotel	634.59
TOTAL Conference Expense	9,959.27
Tax	10.00
Training	3,450.00
TOTAL EXPENSES	13,694.27
OVERALL TOTAL	-94.27