

CNIA
PROFIT AND LOSS
 January - December 2014

	TOTAL
Income	
BTI Deposits	515.74
Christmas Crawl Income	2,578.00
License Plate Sales	840.00
Neighborhood Watch Deposits	2,196.35
Newsletter Advertising Income	9,284.00
Prom Income	1,145.00
Unapplied Cash Payment Income	0.00
Total Income	\$16,559.09
Gross Profit	\$16,559.09
Expenses	
BTI Withdrawals	1,500.00
Christmas Crawl Expenses	336.00
Hospitality	902.53
IRS Fees	750.00
License Plates	612.08
Membership Dues Paid	50.00
Miscellaneous Service Cost	100.85
Newsletter Printing Expenses	9,335.55
Office/General Administrative Expenses	289.95
Postage	11.61
Total Expenses	\$13,888.57
Net Operating Income	\$2,670.52
Other Expenses	
Reconciliation Discrepancies	-1.00
Total Other Expenses	\$ -1.00
Net Other Income	\$1.00
Net Income	\$2,671.52

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CNIA
BALANCE SHEET
As of December 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bond Community CU-Checking	7,996.19
Bond Community CU-Savings	311.70
Cash	0.00
Total Bank Accounts	\$8,307.89
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other current assets	
Undeposited Funds	100.00
Total Other current assets	\$100.00
Total Current Assets	\$8,407.89
TOTAL ASSETS	\$8,407.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	8,392.02
Retained Earnings	-2,655.65
Net Income	2,671.52
Total Equity	\$8,407.89
TOTAL LIABILITIES AND EQUITY	\$8,407.89

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