

CNIA
PROFIT AND LOSS
January - December 2015

	TOTAL
Income	
BTI Deposits	278.00
Christmas Crawl Income	2,576.12
License Plate Sales	45.00
Newsletter Advertising Income	7,147.04
Softball Team Income	345.00
Total Income	\$10,391.16
Gross Profit	\$10,391.16
Expenses	
BTI Withdrawals	135.00
Christmas Crawl Expenses	65.93
Hospitality	1,037.18
Legal, licenses and tax fees	30.00
Liability Insurance	1,500.00
Newsletter Printing Expenses	5,172.12
Office Supplies	50.47
Office/General Administrative Expenses	289.95
Softball Team Expenses	545.00
Total Expenses	\$8,825.65
Net Operating Income	\$1,565.51
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Thursday, Jan 07, 2016 12:08:39 PM PST GMT-5 - Cash Basis