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07/01/08
Cash Basis

Q.I. OF CENTRAL OREGON
Profit & Loss by Class
May through June 2008

	<u>Admin</u>	<u>Service</u>	<u>TOTAL</u>
Income			
Fundraiser- Administrative	468.05	0.00	468.05
Fundraiser-Three Sisters Open	0.00	19,760.00	19,760.00
Interest Income	0.00	28.59	28.59
Member's Dues	444.04	0.00	444.04
Member's Meals	2,290.00	0.00	2,290.00
Misc income	100.00	0.00	100.00
Quota Pin Sales	5.50	0.00	5.50
Total Income	<u>3,307.59</u>	<u>19,788.59</u>	<u>23,096.18</u>
Expense			
Bank Charges	0.00	0.00	0.00
District 14 Conference Expense	1,574.08	0.00	1,574.08
Donations	50.00	7,413.00	7,463.00
Dues Int'l	175.00	0.00	175.00
Dues, District	127.52	0.00	127.52
Initiation	14.98	0.00	14.98
Member Meals	547.00	0.00	547.00
Pins	140.00	0.00	140.00
Quotarian Year	89.00	0.00	89.00
Three Sisters Open	0.00	10,909.41	10,909.41
Total Expense	<u>2,717.58</u>	<u>18,322.41</u>	<u>21,039.99</u>
Net Income	<u>590.01</u>	<u>1,466.18</u>	<u>2,056.19</u>