

New Jersey GMIS

Income Statement & Account Balance

Bernadette Kucharczuk, Treasurer

July 1, 2008 - June 30, 2009

Financial Statements in U.S. Dollars

Revenue

Vendor Memberships	\$5,100.00	
Memberships Dues	\$1,000.00	
Membership Development Reimbursement	\$675.00	
Misc - Pay Pal	\$5.68	
Conference Profit Sharing	\$1,344.60	
Total Revenue		\$8,125.28

Expenses

Bank fees	\$10.00	
Domain Hosting	\$83.40	
Equipment rental	\$20.00	
Logo - Graphic Design services	\$299.00	
Meeting Expenses	\$75.00	
Membership Development	\$72.46	
Postage	\$4.95	
Seminars	\$675.00	
Total Expenses		\$1,239.81

Net Income (Loss) **\$6,885.47**

Account Balance

Beginning Balance	July 1, 2008	\$5,785.20
Net Income (Loss)		\$6,885.47
Ending Balance	June 30, 2009	\$12,670.67