

**Inland NW LGBT Center**  
**Profit & Loss**  
July 1, 2006 through October 12, 2010

	<u>Jul '06 - Jun 07</u>	<u>Jul '07 - Jun 08</u>	<u>Jul '08 - Jun 09</u>	<u>Jul '09 - Jun 10</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4120 · Individual	1,460.75	231.00	2,428.32	933.26
4130 · Foundations	0.00	6,702.01	565.20	0.00
4135 · Corporate/Organizations	4,653.47	4,340.29	16.67	0.00
4140 · In-Kind Donation	0.00	0.00	0.00	890.80
4145 · Restricted Grants	4,305.00	7,009.91	4,125.00	329.50
<b>Total Income</b>	<u>10,419.22</u>	<u>18,283.21</u>	<u>7,135.19</u>	<u>2,153.56</u>
<b>Gross Profit</b>	10,419.22	18,283.21	7,135.19	2,153.56
<b>Expense</b>				
6000 · Auto Expense	0.00	9.00	0.00	0.00
6010 · Bank/Service Charges	0.00	0.00	33.00	25.00
6047 · Donations	0.00	0.00	0.00	100.00
6050 · Dues & Subscriptions	0.00	0.00	234.00	205.00
6085 · Insurance	0.00	500.00	0.00	1,435.00
6095 · Licenses	50.20	10.00	10.00	0.00
6100 · Meals	0.00	0.00	0.00	142.58
6105 · Meetings & Registrations	0.00	2,780.37	0.00	0.00
6110 · Miscellaneous	232.50	0.00	0.00	0.00
6160 · Postage & Shipping	40.00	72.25	58.00	75.12
6165 · Printing & Publications	418.46	803.25	81.98	61.08
6170 · Professional Fees	0.00	2,254.61	652.20	533.38
6185 · Promotional Expense	656.18	3,896.30	2,374.89	2,060.02
6187 · Recruitment	61.84	99.75	0.00	0.00
6190 · Rent	395.33	670.00	870.00	1,516.00
6195 · Supplies Office	582.01	50.52	157.78	71.94
6197 · Supplies Program	425.73	2,076.38	0.00	0.00
6200 · Telephone	345.05	458.47	460.96	698.33
6205 · Travel Expenses	0.00	827.75	753.61	0.00
<b>Total Expense</b>	<u>3,207.30</u>	<u>14,508.65</u>	<u>5,686.42</u>	<u>6,923.45</u>
<b>Net Ordinary Income</b>	7,211.92	3,774.56	1,448.77	-4,769.89
<b>Other Income/Expense</b>				
<b>Other Income</b>				
8000 · Interest Income	0.02	0.01	0.02	0.01
8001 · Other Income	0.00	0.00	0.08	0.00
<b>Total Other Income</b>	<u>0.02</u>	<u>0.01</u>	<u>0.10</u>	<u>0.01</u>
<b>Net Other Income</b>	0.02	0.01	0.10	0.01
<b>Net Income</b>	<u><u>7,211.94</u></u>	<u><u>3,774.57</u></u>	<u><u>1,448.87</u></u>	<u><u>-4,769.88</u></u>