

ToP Network
Profit & Loss
January - December 2012

	Total
Income	
2013 Gathering Registration	3,440.00
2013 Lure the Tiger	1,000.00
2013 Membership Dues	17,510.00
2013 PoIS	700.00
Annual Membership Income	5,500.00
Non Profit Income	10.00
Total Income	\$28,160.00
Cost of Goods Sold	
Cost of Goods Sold	37,336.34
Total Cost of Goods Sold	\$37,336.34
Gross Profit	\$ -9,176.34
Expenses	
Accounting Fees	2,502.50
Bad Debt	1,850.00
Bank Charges	302.40
Credit Card Fees	867.35
Dues & Subscriptions	4,883.21
Interest Expense	41.02
Office Expenses	447.46
Other Miscellaneous Service Cost	36.88
Paypal Service Fees	-4.95
Supplies	1,480.79
Uncategorized Expense	29.00
Total Expenses	\$12,435.66
Net Operating Income	\$ -21,612.00
Other Income	
Interest Earned	0.30
Total Other Income	\$0.30
Other Expenses	
Miscellaneous	120.91
Total Other Expenses	\$120.91
Net Other Income	\$ -120.61
Net Income	\$ -21,732.61

Friday, Jan 04, 2013 07:57:32 AM PST GMT-6 - Cash Basis