

Monthly Income Statement


4000 Income Category	Qty	Charge	Sub-Total	Total
4100 Sales Event Tickets - Banquet	0	\$25.00	\$0.00	
4200 Sales Event Tickets - Bee School	0	\$50.00	\$0.00	
4300 Donation - In Kind	0	\$0.00	\$0.00	
Coffee Service by Biggby.com	0	\$0.00	\$0.00	
Copy/Reproduction GVSU	0	\$0.00	\$0.00	
4400 Donation Cash via Internet <sup>1</sup>		\$0.00	\$0.00	
4500 Donation Cash Other <sup>2</sup>		\$0.00	\$0.00	
4600 Sales - HABA Logo Items				
T-Shirts Tan Std Neck	0	\$20.00	\$0.00	
T-Shirts Grey Std, V-Neck	0	\$25.00	\$0.00	
Handbags	0	\$0.00	\$0.00	
Coffee Mugs	0	\$10.00	\$0.00	
Gross Income				\$0.00
6000 Expense				
6100 PayPal Transaction Fees		5.20%	\$0.00	
6200 Reimbursement & Misc	\$0.00	\$0.00	\$0.00	
January Event Table Desserts MK			\$0.00	
6300 HABA Provided Snacks Drinks		\$0.00	\$0.00	
6400 Guest Speaker Expenses				
Speaker ( ) Fee & Dinner			\$0.00	
6500 Merchandise Cost Logo Items				
T-Shirts Tan Std Neck	0	\$8.00	\$0.00	
T-Shirts Grey Std, V-Neck <sup>1</sup>	4	\$12.07	\$48.26	
Logo Material Handbags	0	\$4.98	\$0.00	
Logo Diner Coffee Mugs	0	\$9.06	\$0.00	
Tri-fold Brochures	0	\$166.43	\$0.00	
Business Cards & Holder	0	37.67	\$0.00	
6600 Other				
Grant; Miscellaneous			\$0.00	
Recognition Awards			\$0.00	
Event Staging Expenses			\$0.00	
Website Maintenance & Updates				
Total Expenses	0			\$48.26
7000 Net Income				-\$48.26

Notes:

1 - Shirts Given to CTC Instructor, Students for Participation

2 -

**Data/Sheet Income for October, 2018**



Treasurer - Ron Rhoades