

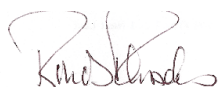
Monthly Income Statement

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	
Other Item(s) <sup>2</sup>	0	\$0.00	\$0.00	
4400 Donation Cash via Internet		\$0.00	\$0.00	
4500 Donation Cash Other TeaCup 50/50		\$100.00	\$100.00	
4600 Sales - HABA Logo Items				
T-Shirts Tan Std Neck	0	\$20.00	\$0.00	
T-Shirts Grey Std, V-Neck	4	\$25.00	\$100.00	
Handbags	0	\$0.00	\$0.00	
Coffee Mugs	0	\$10.00	\$0.00	
Wax Candles			\$0.00	
Gross Income				\$200.00
6000 Expense				
6100 PayPal Transaction Fees		2.88%	\$0.00	
6200 Reimbursement & Misc	\$0.00	\$0.00	\$0.00	
January Event - Trestle Stop Banquet			\$0.00	
6300 HABA Provided Snacks Drinks		\$0.00	\$0.00	
6400 Guest Speaker Expenses				
Speaker (A.Heck) milage <sup>1</sup>			\$108.00	
Speaker () Fee/milage <sup>1</sup>			\$0.00	
6500 Merchandise Cost Logo Items				
T-Shirts Tan Std Neck	0	\$8.00	\$0.00	
T-Shirts Grey Std, V-Neck	0	\$12.07	\$0.00	
Logo Material Tote Bags	0	\$5.88	\$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 <sup>4</sup>			\$0.00	
Event Staging Expenses <sup>5</sup>			\$0.00	
Website Maintenance & Updates <sup>5</sup>			\$0.00	
Total Expenses	0			\$108.00
7000 Net Income				\$92.00

Notes:

- 1 - Meeting Speaker Travel July 11
- 2 - Donation of Cash at Meeting
- 3 - Purchase
- 4 - Purchase
- 5 - Purchase of

**Data/Sheet Income for July, 2019**



Treasurer - Ron Rhoades