

1:20 PM
11/10/09
Accrual Basis

Five Star Connection
Profit & Loss
January through October 2009

| | <u>Jan - Oct 09</u> |
|--------------------------------------|------------------------|
| Income | |
| Dance Income | 24,898.00 |
| Direct Public Support | |
| Individ, Business Contributions | 1,000.00 |
| Total Direct Public Support | <u>1,000.00</u> |
| Discussion Income | 35.00 |
| Murder Mystery Income | 1,252.00 |
| Other Types of Income | 20.00 |
| Parent Activities Income | 404.00 |
| Program Income | |
| Membership Dues | 5,754.00 |
| Total Program Income | <u>5,754.00</u> |
| Total Income | 33,363.00 |
| Expense | |
| Administrative | |
| Bank Service Charge | 19.02 |
| BOD Expenses | 289.27 |
| Office Supplies | 535.60 |
| Postage, Mailing, Printing | 524.17 |
| Total Administrative | <u>1,368.06</u> |
| Adopt a Highway | 12.50 |
| Advertising | 330.00 |
| Business Expenses | |
| Non Profit Fees | 750.00 |
| Total Business Expenses | <u>750.00</u> |
| Charity Expenses | 40.00 |
| Contract Services | |
| Legal Fees | 100.00 |
| Outside Contract Services | 150.00 |
| Contract Services - Other | 1,140.00 |
| Total Contract Services | <u>1,390.00</u> |
| Dance Expenses | |
| D J Expense | 11,440.00 |
| Hall Rental and Snacks | 8,075.50 |
| Other Dance Expenses | 471.09 |
| Speaker Expense | 350.00 |
| Total Dance Expenses | <u>20,336.59</u> |
| Discussion Expense | 220.00 |
| Family & Youth Expenses | 1,800.00 |
| Murder Mystery Expense | 424.45 |
| Newsletter Expense | 2,110.00 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 903.43 |
| Total Other Types of Expenses | <u>903.43</u> |
| Single Activities Expense | 747.70 |
| Website Expense | 519.07 |
| Total Expense | <u>30,951.80</u> |
| Net Income | <u><u>2,411.20</u></u> |

Five Star Connection
Profit & Loss
 January through October 2009

| | Jan - Oct 09 | |
|--------------------------------------|-----------------|------|
| Income | | |
| Dance Income | 24,898.00 | (1) |
| Direct Public Support | | |
| Individ, Business Contributions | 1,000.00 | |
| Total Direct Public Support | 1,000.00 | (2) |
| Discussion Income | 35.00 | (3) |
| Murder Mystery Income | 1,252.00 | (4) |
| Other Types of Income | 20.00 | (5) |
| Parent Activities Income | 404.00 | (6) |
| Program Income | | |
| Membership Dues | 5,754.00 | (7) |
| Total Program Income | 5,754.00 | |
| Total Income | 33,363.00 | |
| Expense | | |
| Administrative | | |
| Bank Service Charge | 19.02 | (8) |
| BOD Expenses | 289.27 | (9) |
| Office Supplies | 535.60 | (10) |
| Postage, Mailing, Printing | 524.17 | (11) |
| Total Administrative | 1,368.06 | |
| Adopt a Highway | 12.50 | (12) |
| Advertising | 330.00 | (13) |
| Business Expenses | | |
| Non Profit Fees | 750.00 | (14) |
| Total Business Expenses | 750.00 | |
| Charity Expenses | 40.00 | (15) |
| Contract Services | | |
| Legal Fees | 100.00 | (16) |
| Outside Contract Services | 150.00 | (17) |
| Contract Services - Other | 1,140.00 | (18) |
| Total Contract Services | 1,390.00 | |
| Dance Expenses | | |
| D J Expense | 11,440.00 | (19) |
| Hall Rental and Snacks | 8,075.50 | (20) |
| Other Dance Expenses | 471.09 | (21) |
| Speaker Expense | 350.00 | (22) |
| Total Dance Expenses | 20,336.59 | |
| Discussion Expense | 220.00 | (23) |
| Family & Youth Expenses | 1,800.00 | (24) |
| Murder Mystery Expense | 424.45 | (25) |
| Newsletter Expense | 2,110.00 | (26) |
| Other Types of Expenses | | |
| Insurance - Liability, D and O | 903.43 | (27) |
| Total Other Types of Expenses | 903.43 | |
| Single Activities Expense | 747.70 | (28) |
| Website Expense | 519.07 | (29) |
| Total Expense | 30,951.80 | |
| Net Income | 2,411.20 | |

Five Star Connection

Income and Expenses - YTD October 31, 2009

Income:

- 1 Admission to Dance
- 2 Donation
- 3 Income from Discussion
- 4 Income from Murder Mystery Ticket Sale
- 5 Advertising in Newsletter
- 6 Income from Parent Activities - Subsidy of Member
- 7 Annual Membership Dues

Expenses:

- 8 Bank Service Fee
- 9 Food for Members at the Board Meeting
- 10 Office Supplies - Paper, Print Cartridges, Labels
- 11 Postage, Mailing and Printing of Newsletters to Members
- 12 Food for members who help at for the Adopt the Highway
- 13 Advertising fees - emails thru Constant Contact
- 14 IRS Fee for Non Profit Status
- 15 Donation to Local Charity
- 16 Legal Fee for Corporation
- 17 IT set up of email - Constant Contact
- 18 Attorney Costs
- 19 DJ fee for weekly dances
- 20 Rental of Hall and Food for Members at the dances
- 21 Name Tags, Candies, Copies, Tickets
- 22 Speaker fees
- 23 Discussion costs to Hostess for Food to feed members
- 24 Cost to support the activities for Children of the Family & Youth
- 25 Hall and Food costs for Murder Mystery
- 26 Cost to Layout the Newsletter
- 27 Liability Insurance for Members and Board of Directors and Events
- 28 Single Adult Activities paid by organization
- 29 Cost to Set Up and Update Website