

# SRA Financials 2011

Spokane River Association

## Calendar Year 2011

	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	YEARLY	Budget
<b>Revenue (Sales)</b>														
Dues	1,050	5,250	550	300		450	50	100					7,750	10,000
Donations													0	
Advertising		60		800	575			75					1,510	5,000
Misc. Revenue						278								2,500
<b>Total Revenue</b>	<b>1,050</b>	<b>5,310</b>	<b>550</b>	<b>1,100</b>	<b>575</b>	<b>728</b>	<b>50</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,538</b>	<b>17,500</b>
<b>Expenses</b>														
Newsletter/Website	1,500			1,496			846						3,842	11,000
Admin	738		300		300	300		300					1,938	3,500
Safety													0	500
Social Events					1,036	-97							939	500
Community Service			14										14	100
Environmental													0	750
Website Maintenance														
Misc. Expenses			386	11	14	11							423	
<b>Total Expenses</b>	<b>2,238</b>	<b>0</b>	<b>314</b>	<b>1,496</b>	<b>1,336</b>	<b>203</b>	<b>846</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,732</b>	<b>16,350</b>
<b>Net Profit</b>	<b>-1,188</b>	<b>5,310</b>	<b>236</b>	<b>-396</b>	<b>-761</b>	<b>525</b>	<b>-796</b>	<b>-125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,805</b>	<b>1,150</b>

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