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02/08/14

Accrual Basis

TSA
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
2013 Winter Dinner	5,801.28
Contributions, Gifts, Grants...	
ALS Donation	5,000.00
Gifts Received	33,900.00
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Total Contributions, Gifts, Grants...	38,900.00
Membership Dues and Assessments	
2013 Dues	6,935.28
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Total Membership Dues and Assessments	6,935.28
Other Income	
Sale of TSA Coins	398.00
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Total Other Income	398.00
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Total Income	52,034.56
Expense	
Aerospace Leadership Scholarshi	
2013-Ellinghaus	615.85
2013 - Gourley	412.11
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Total Aerospace Leadership Scholarshi	1,027.96
Bank Charge	180.00
Coin production	211.84
Computer Software	324.95
Management and General	
ePN CC Fees	509.97
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Total Management and General	509.97
Website	
Domain Registration	161.93
Hosting Services	59.40
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Total Website	221.33
Winter Dinner 2013	7,242.50
Winter Dinner 2014	1,000.00
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Total Expense	10,718.55
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Net Income	41,316.01