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Accrual Basis

# Georgia Orienteering Club

## Income & Expense Prev Year Comparison

### January 2010 through April 2013

|                                        | Jan - Dec 10     | Jan - Dec 11     | Jan - Dec 12     | Jan - Apr 13     | TOTAL             |
|----------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Income</b>                          |                  |                  |                  |                  |                   |
| 4010-01 · Contributions, unrestricted  | 0.00             | 100.56           | 3,924.66         | 0.00             | 4,025.22          |
| 5180 · Program Income - Local events   | 10,950.97        | 11,419.00        | 17,286.00        | 4,838.00         | 44,493.97         |
| 5181 · Program Income - A-meet         | 18,944.00        | 13,871.00        | 23,636.00        | 20,415.00        | 76,866.00         |
| 5182 · Program Income - Special        | 2,690.00         | 11,165.64        | 10,295.18        | 3,030.00         | 27,180.82         |
| 5183 · Ecard redistribution            | 920.00           | 2,677.60         | 2,028.00         | 325.00           | 5,950.60          |
| 5210 · Membership dues                 | 1,666.00         | 1,865.00         | 1,472.00         | 467.00           | 5,470.00          |
| 5211 · USOF membership dues            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 5310 · Interest income                 | 18.69            | 18.15            | 35.87            | 10.74            | 83.45             |
| <b>Total Income</b>                    | <b>35,189.66</b> | <b>41,116.95</b> | <b>58,677.71</b> | <b>29,085.74</b> | <b>164,070.06</b> |
| <b>Expense</b>                         |                  |                  |                  |                  |                   |
| 7020 · Grants to other orgs            | 0.00             | 400.00           | 300.00           | 0.00             | 700.00            |
| 7040 · Grants, travel                  | 1,600.00         | 1,600.00         | 1,300.00         | 3,100.00         | 7,600.00          |
| 7540 · Mapper services                 | 3,863.00         | 990.00           | 2,886.00         | 3,223.00         | 10,962.00         |
| 7550 · Labor & services, temp          | 100.00           | 100.00           | 0.00             | 0.00             | 200.00            |
| 8110 · Office expenses                 | 810.94           | 672.70           | 401.63           | 209.14           | 2,094.41          |
| 8111 · Event expenses - Local          | 10,770.37        | 11,096.36        | 16,310.64        | 10,607.80        | 48,785.17         |
| 8112 · Perm course expenses            | 148.53           | 48.66            | 26.63            | 0.00             | 223.82            |
| 8113 · PayPal & Google fees            | 0.00             | 185.88           | 513.21           | 226.69           | 925.78            |
| 8260 · Maintenance, equipment          | 0.00             | 0.00             | 13.00            | 0.00             | 13.00             |
| 8320 · AGM expenses                    | 98.03            | 200.00           | 0.00             | 0.00             | 298.03            |
| 8530 · Dues & charter                  | 30.00            | 2,742.50         | 2,557.00         | 2,965.00         | 8,294.50          |
| 8570 · Website expenses                | 134.40           | 124.40           | 134.40           | 15.00            | 408.20            |
| 8571 · Advertising & publicity         | 0.00             | 140.00           | 0.00             | 65.00            | 205.00            |
| 8591 · Event expenses - GNC            | 16,672.78        | 10,636.82        | 17,765.33        | 12,480.27        | 57,555.20         |
| 8592 · Event expenses - Special events | 571.55           | 4,072.99         | 1,518.03         | 0.00             | 6,162.57          |
| <b>Total Expense</b>                   | <b>34,799.60</b> | <b>33,010.31</b> | <b>43,725.87</b> | <b>32,891.90</b> | <b>144,427.68</b> |
| <b>Net Income</b>                      | <b>390.06</b>    | <b>8,106.64</b>  | <b>14,951.84</b> | <b>-3,806.16</b> | <b>19,642.38</b>  |