

**Manhattan Wildlife Association**  
**Profit & Loss**  
 January 1 through September 14, 2011

	Jan 1 - Sep 14, 11
<b>Income</b>	
Advertising	275.00
Component Sales	14,386.40
Cowboy Sillhouette	105.09
Donation	200.00
Education	
Education Concealed Carry	1,625.39
Total Education	1,625.39
Gallatin Action Shooters Income	1,064.56
Gallatin Valley Regulators	998.76
IDPA	1,805.50
Interest Income	7.14
Membership Dues	
NRA Memberships	-5,360.00
Membership Dues - Other	51,578.00
Total Membership Dues	46,218.00
Old Farts Income	4,611.25
Other Income	-15.00
Range Use Rental Income	100.00
Skeet Income	7,332.50
Trap Income	21,593.25
Total Income	100,307.84
Cost of Goods Sold	
Components	14,386.40
Total COGS	14,386.40
Gross Profit	85,921.44
<b>Expense</b>	
Contract Services	
Grace Holiday Bookkeeping	1,207.21
Total Contract Services	1,207.21
Contributions	500.00
Facilities and Equipment	
Maintenance and Repairs	3,884.58
Total Facilities and Equipment	3,884.58
License & Registration	30.00
Operations	
Ammunition	6,975.85
Bank Service Charges	40.00
Books, Subscriptions, Referen...	2,004.20
Electricity	2,202.16
Garbage	3,731.92
New Letter Expense	3,438.25
Organization Membership Fees	100.00
Postage, Mailing Service	2,720.36
Printing and Copying	385.07
Propane	1,908.33
Range Security	2,800.00
Supplies	4,604.89
Target Repair and Maint.	1,069.09
Toilet Maint	2,228.35
Trap Shoot Payouts	4,606.45
Trap Trophies	1,983.75
Total Operations	40,798.67
Other Types of Expenses	
Insurance - Liability, D and O	7,333.00
Other Costs	600.00
Total Other Types of Expenses	7,933.00

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Cash Basis

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	<u>Jan 1 - Sep 14, 11</u>
Payroll Expenses	418.37
Targets	26,273.66
WebSite Hosting	<u>478.80</u>
<b>Total Expense</b>	<u>81,524.29</u>
<b>Net Income</b>	<u><u>4,397.15</u></u>