

Gay Surrey
Profit & Loss by Class
January through December 2006

	<u>General fund</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Gifts and Donations Income		
Unrestricted	334.00	334.00
Total Gifts and Donations Income	<u>334.00</u>	<u>334.00</u>
Miscellaneous Income	52.49	52.49
Total Income	<u>386.49</u>	<u>386.49</u>
Expense		
Professional Fees		
Accounting	220.00	220.00
Total Professional Fees	<u>220.00</u>	<u>220.00</u>
Total Expense	<u>220.00</u>	<u>220.00</u>
Net Ordinary Income	166.49	166.49
Other Income/Expense		
Other Income		
Interest Income	2.18	2.18
Total Other Income	<u>2.18</u>	<u>2.18</u>
Net Other Income	<u>2.18</u>	<u>2.18</u>
Net Income	<u><u>168.67</u></u>	<u><u>168.67</u></u>