

**JACC, INC.**  
**Income & Expense by Class**  
July 1, 2009 through February 20, 2010

	<u>General</u>	<u>Morro Bay</u>	<u>NorCal</u>	<u>SoCal</u>	<u>State / Annual</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Membership Income</b>	25,113.90	0.00	0.00	0.00	0.00
<b>Conferences</b>	0.00	3,725.00	11,344.44	27,455.83	4,870.83
<b>Total Income</b>	25,113.90	3,725.00	11,344.44	27,455.83	4,870.83
<b>Expense</b>					
<b>Board of Directors</b>					
Board Meetings - Food	54.80	0.00	0.00	0.00	0.00
Transportation for BoD	442.80	0.00	0.00	0.00	0.00
Travel - Lodging for BoD	583.69	0.00	0.00	0.00	0.00
SoCal / NorCal Trav & Lodg	736.20	0.00	0.00	0.00	0.00
Student Projects	150.00	0.00	0.00	0.00	0.00
<b>Total Board of Directors</b>	1,967.49	0.00	0.00	0.00	0.00
<b>Business &amp; Operations Expenses</b>					
Bank Charges	442.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	1,363.00	0.00	0.00	0.00	0.00
Internet / Web Services	478.91	0.00	0.00	0.00	0.00
Meetings - Other	96.00	0.00	0.00	0.00	0.00
Merchant/Paypal Fees	201.73	0.00	0.00	0.00	0.00
Printing and Copying	70.67	0.00	0.00	0.00	0.00
Rent	110.00	0.00	0.00	0.00	0.00
Supplies	100.00	0.00	0.00	0.00	0.00
Taxes, Licenses, Fees	10.00	0.00	0.00	0.00	0.00
Telephone, Communications	522.55	0.00	0.00	0.00	0.00
<b>Total Business &amp; Operations Expenses</b>	3,394.86	0.00	0.00	0.00	0.00
<b>Contract Services</b>					
JACC Staff Stipends/Contracts	2,500.00	0.00	0.00	0.00	0.00
Accounting Fees	3,200.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	5,700.00	0.00	0.00	0.00	0.00
<b>Conventions / Meetings</b>					
Ask Timi	0.00	0.00	0.00	0.00	0.00
Bus/Transport during events	0.00	0.00	0.00	0.00	-300.00
Catering/Food Serv	0.00	0.00	3,261.54	6,389.06	0.00
Contract Labor / Event Stipends	0.00	0.00	350.00	5,100.00	0.00
Equip Rental	0.00	0.00	253.55	0.00	0.00
Facilities-Rent, Park, Util	0.00	0.00	724.08	2,654.00	0.00
Meetings - misc food, etc	0.00	20.00	772.87	987.88	0.00
Plaques	0.00	0.00	186.02	2,311.57	0.00
Preconvention expenses	0.00	0.00	105.81	128.22	0.00
Printing & Copying	0.00	22.83	727.41	2,521.16	0.00
Shipping / Postage	0.00	0.00	247.73	502.89	0.00
Supplies	0.00	0.00	166.26	657.56	0.00
Small Equip/Elec	0.00	0.00	0.00	616.40	0.00
Travel - Lodging	0.00	250.00	0.00	4,023.96	0.00
Travel - Transportation	0.00	384.40	1,957.96	1,943.23	0.00
2012 / 2014	0.00	0.00	0.00	0.00	113.00
<b>Total Conventions / Meetings</b>	0.00	677.23	8,753.23	27,835.93	-187.00
<b>Total Expense</b>	11,062.35	677.23	8,753.23	27,835.93	-187.00
<b>Net Ordinary Income</b>	14,051.55	3,047.77	2,591.21	-380.10	5,057.83
<b>Net Income</b>	<u>14,051.55</u>	<u>3,047.77</u>	<u>2,591.21</u>	<u>-380.10</u>	<u>5,057.83</u>