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02/27/16

Cash Basis

North American Bramble Growers Associaton
Profit & Loss
 January through December 2015

	Jan - Dec 15
Income	
Acreage Assessments	3,598.50
Ads in newsletter	2,050.00
CD dividend	162.93
Conference income	
Exhibitor fees	4,020.00
Registration fees	19,403.96
Sponsorships	18,650.00
Conference income - Other	1,072.50
Total Conference income	43,146.46
Dividends	121.34
Membership Dues	
Grower dues	11,030.00
Industry dues	1,650.00
Research dues	1,360.00
Total Membership Dues	14,040.00
Publication sales	
Brochures	429.00
CA Production Guide	70.00
PALS Production Guide	610.00
Proceedings	25.00
Total Publication sales	1,134.00
Research Donation Income	
Individual Donations	600.00
Nursery Contributions	700.00
Total Research Donation Income	1,300.00
Total Income	65,553.23
Gross Profit	65,553.23
Expense	
Awards	72.21
Bank Service Charges	658.33
Conference	
Services	800.00
Speaker expenses	3,547.08
Conference - Other	18,504.84
Total Conference	22,851.92
Donation/Sponsorship	1,500.00
Dues and Organizations	899.00
Executive Council	17.74
Labor-occasional	1,152.00
Miscellaneous Expenses	8.06
Newsletter Expense	2,116.89
Office Supplies	164.77
PayPal fees	99.01
Postage	259.95
Printing	828.87
Professional fees	
Exec Sec Contract	22,081.00
Legal & Accounting	800.00
Total Professional fees	22,881.00
Publications Expense	
Brochure Expense	78.10
CA Production Guide	-24.00
PALS Production Guide	627.24
Publications Expense - Other	69.00
Total Publications Expense	750.34

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	<u>Jan - Dec 15</u>
Research Foundation Transfers	
Individual Donations	606.00
Member Tithe	4,020.50
Nursery Contribution	100.00
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Total Research Foundation Transfers	4,726.50
Taxes	144.99
Telecommunications	746.15
Travel	
Lodging	927.72
Meals/entertainment	41.82
Transportation	694.73
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Total Travel	1,664.27
Website	3,092.73
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Total Expense	64,634.73
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Net Income	918.50
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