

# Red Star Pilot Association

## RPA 2014 PROFIT AND LOSS

January - December 2014

	<b>TOTAL</b>
<b>Income</b>	
40100 Membership Income	27,520.73
40200 Store Merchandise Income	4,989.04
40300 Event Income	19,051.03
40500 Sponsorship Income	6,415.50
40650 Air Show to Reimburse Incom	1,200.00
40700 Advertising Income	4,200.00
<b>Total Income</b>	<b>\$63,376.30</b>
<b>Cost of Goods Sold</b>	
50100 Membership Card Expense	981.00
50200 COGS-Store	-1,796.49
70900 Postage	2,230.98
72000 Inventory Item Purchase Expense	4,703.83
<b>Total 50200 COGS-Store</b>	<b>5,138.32</b>
<b>Total Cost of Goods Sold</b>	<b>\$6,119.32</b>
<b>Gross Profit</b>	<b>\$57,256.98</b>
<b>Expenses</b>	
70100 Advertising by RPA	1.60
70125 Newsletter	16,442.81
<b>Total 70100 Advertising by RPA</b>	<b>16,444.41</b>
70350 E-Com	642.98
70400 General Office	159.66
70410 Office Supplies	344.93
70420 Office Software	429.95
<b>Total 70400 General Office</b>	<b>934.54</b>
70450 Accountant	2,515.00
70600 CC transactions	
70610 Merchant Fees	287.24
<b>Total 70600 CC transactions</b>	<b>287.24</b>
70700 Website	1,486.40
<b>70800 AIR SHOW Events</b>	
70801 Expense Advance	300.00
70805 Airshow to Reimburse	1,199.00
70810 Fuel	495.29
70820 Lodging	2,987.82
70830 Meals	8,736.43
70840 Rental Car/Transport	216.03

	<b>TOTAL</b>
<b>70870 Event Merchandise</b>	2,276.73
<b>70875 Awards</b>	620.24
<b>70880 Misc.Event Expenses</b>	3,366.39
<b>70890 Equipment Rental</b>	414.40
<b>70899 Event Insurance</b>	1,500.00
<b>Total 70800 AIR SHOW Events</b>	<b>22,112.33</b>
<b>71600 Bank Charges</b>	60.00
<b>void</b>	0.00
<b>Total Expenses</b>	<b>\$44,482.90</b>
<b>Net Operating Income</b>	<b>\$12,774.08</b>
<b>Net Income</b>	<b>\$12,774.08</b>

*Monday, Jan 12, 2015 10:26:32 AM PST GMT-8 - Cash Basis*