

05/02/11

Republican Liberty Caucus of Northeast Florida
Profit and Loss Standard
April 2010 through April 2011

	<u>Apr '10 - Apr '11</u>
Ordinary Income/Expense	
Income	
Advertising Sponsorship	1,671.00
Donations	
Food	325.00
Bar	1,215.41
Donations - Other	685.56
Total Donations	<u>2,225.97</u>
Fund Raising	312.00
Meeting Sponsorship	1,745.00
Membership Dues	3,102.00
Raffle	850.00
Special Events	1,518.00
Total Income	<u>11,423.97</u>
Expense	
Meeting Supplies	59.35
Advertising	
Website Marketing	341.52
Radio Marketing	2,000.00
Print Marketing	200.00
Email Marketing	477.00
Total Advertising	<u>3,018.52</u>
Bank Service Charges	124.93
Food and Beverage	1,653.16
Printing and Reproduction	47.00
Promotional Items	474.52
Rent	4,873.77
Special Events Costs	1,903.02
Total Expense	<u>12,154.27</u>
Net Ordinary Income	<u>-730.30</u>
Net Income	<u><u>-730.30</u></u>