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10/29/10

Accrual Basis

GRSA
Profit & Loss Budget vs. Actual
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>
Income		
4320 · Hotel Tax Revenue	0.00	285,000.00
4360 · Interest Income	0.00	2,000.00
Total Income	<u>0.00</u>	<u>287,000.00</u>
Expense		
6546 · Insurance	0.00	2,500.00
5110 · Bank Service Charge	0.00	100.00
6250 · Professional Fees -		
6262 · Legal	0.00	4,900.00
6255 · Accounting	0.00	4,500.00
Total 6250 · Professional Fees -	<u>0.00</u>	<u>9,400.00</u>
6300 · MCSD - Grant	0.00	275,000.00
Total Expense	<u>0.00</u>	<u>287,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>