

**American River Alano**  
**Statement of Activites**  
 January through December 2008

	<u>Jan - Dec 08</u>
<b>Income</b>	
5000 · Income	
5200 · Group Rent	16,340.00
5300 · Donation	
5310 · Coffee Donation	3,950.36
5340 · In-Kind donation	792.74
5300 · Donation - Other	1,057.46
<b>Total 5300 · Donation</b>	<u>5,800.56</u>
5400 · Contributions	
5460 · Restricted	1,580.00
<b>Total 5400 · Contributions</b>	<u>1,580.00</u>
5500 · Membership	
5510 · Membership Annual	6,416.31
5520 · Membership Quarterly	560.00
<b>Total 5500 · Membership</b>	<u>6,976.31</u>
5600 · Interest Income	87.20
<b>Total 5000 · Income</b>	<u>30,784.07</u>
<b>Total Income</b>	30,784.07
<b>Expense</b>	
6122 · PayPal Service Charge	2.59
<b>Total 6120 · Bank Service Charges</b>	<u>2.59</u>
6140 · Dues and Subscriptions	52.40
6150 · Equipment Rental	80.00
6165 · Liability Insurance	1,683.59
<b>Total 6160 · Insurance</b>	<u>1,683.59</u>
6240 · Licenses and Permits	384.89
6250 · Postage and Delivery	367.92
6260 · Printing and Reproduction	41.72
6276 · Consulting	340.00
<b>Total 6270 · Professional Fees</b>	<u>340.00</u>
6290 · Rent for Building	19,080.00
6400 · Utilities	
6404 · Electricity	1,251.50
6408 · Gas	243.80
<b>Total 6400 · Utilities</b>	<u>1,495.30</u>
6500 · Contract Labor	300.00
6800 · Supplies	
6810 · Coffee	3,255.40
6820 · Cleaning	790.58
6830 · Office	142.40
6840 · Repairs	91.71
6850 · Membership	105.71
<b>Total 6800 · Supplies</b>	<u>4,385.80</u>
<b>Total Expense</b>	<u>28,214.21</u>
<b>Net Income</b>	<u><u>2,569.86</u></u>