

OAS Staff Association
Profit & Loss
 July 19, 2004 through June 30, 2005

	Jul 19, '04 - Jun 30, 05
Ordinary Income/Expense	
Income	
COSTCO memberships	2,675.00
Health Ins Domestics/Missions	26,177.80
Interest surcharge	916.10
OAS Contributions to StaffAssoc	
2004 Contribution	2,100.00
2005 Contribution	4,200.00
OAS Contributions to StaffAssoc - Other	150.00
Total OAS Contributions to StaffAssoc	6,450.00
OAS Payroll Ded.	
Health Insurance Domestics	35,636.60
IDRA	8,071.00
Voluntary contributions	63,696.09
Watergate Sport and Health Club	1,683.10
Total OAS Payroll Ded.	109,086.79
Registration fees/bazaars	2,175.00
Reimbursed Expenses	391.43
Watergate membership fees	609.00
Total Income	148,481.12
Expense	
Bank Service Charges	15.00
Common Service Cost	707.00
Contributions/sponsorships	3,214.46
Events	
Catering services	131.25
Food & Beverage expenses	358.76
Party rental	573.75
Events - Other	95.00
Total Events	1,158.76
FICSA dues	500.00
Insurance	
Health Insurance Domestics	52,948.40
Total Insurance	52,948.40
Memberships	
Memberships COSTCO	2,832.08
Memberships IDRA	7,176.00
Memberships Watergate	1,470.40
Total Memberships	11,478.48
Office Supplies	1,110.91
Postage and Delivery	103.10
Printing, Reprod, Photo Dev	55.00
Professional Fees	
CPR	2,242.50
Secretary	57,429.94
Webmaster	2,829.55
Total Professional Fees	62,501.99
Travel/General Assembly	876.90
Total Expense	134,670.00
Net Ordinary Income	13,811.12
Other Income/Expense	
Other Income	
Disaster relief/staff contrib	5,232.00
Interest Income	2,769.66
Other Income	986.90
Total Other Income	8,988.56

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Cash Basis

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	<u>Jul 19, '04 - Jun 30, 05</u>
Other Expense	
Other Expenses	<u>3,807.65</u>
Total Other Expense	<u>3,807.65</u>
Net Other Income	<u>5,180.91</u>
Net Income	<u>18,992.03</u>