

FLCPOA 3rd QUARTER PROFIT AND LOSS REPORT	
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INCOME		
Dues Income		\$720.00
Clothing Sales		\$464.50
FLING Income		\$12,600.00
Other Income (Booster/ Dividends		\$2.05
Total Gross Income		\$13,786.55
EXPENSES		
FLING Expenses		\$9,019.19
Other Expenses		\$320.00
Clothing Expenses		\$383.57
Operating Expenses		\$214.03
Office Expenses		\$288.34
Total Expenses		\$10,225.13

NET INCOME		\$3,561.42
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****** THIRD QUARTER P&L NOTES:**

THESE NOTES REPRESENT INCOME AND EXPENSES EXPERIENCED BY THE ASSOCIATION FROM JULY 1ST, 2016 THROUGH SEPTEMBER 30TH, 2016 ONLY.

1. TOTAL FALL 2016 FLING EXPENSES ARE NOT REPRESENTED IN THIS REPORT DUE TO SEVERAL EXPENSES NOT POSTED UNTIL OCTOBER 2016. THEREFORE, THE REMAINING FLING EXPENSES EXPERIENCED WILL BE REFLECTED IN THE FOURTH QUARTER 2016 P&L REPORT.
2. CLOTHING EXPENSES REFLECT SHIRT AND WINDBREAKER LOGO/NAME EMBROIDERY.
3. OPERATING EXPENSES, ACCOUNT FOR USPS MAILING OF CLOTHING ITEMS, NEWSLETTER AND OTHER ASSOCIATION MAILING REQUIREMENTS.
4. OTHER EXPENSES, REFLECT REIMBURSEMENT OF FLING NON-ATTENDANCE.