

**MPAAA**  
**Profit & Loss**  
July through August 2010  
Jul - Aug 10

Ordinary Income/Expense

Income

Membership Dues	4,700.00
<b>MSDS Workshop</b>	
Registration Fees - Lower	18,750.00
<b>Total MSDS Workshop</b>	<u>18,750.00</u>

Program Income

Fall Conf ( Lower)	
Attendee Registration Fee	135.00
<b>Total Fall Conf ( Lower)</b>	<u>135.00</u>

<b>Total Program Income</b>	<u>135.00</u>
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<b>Total Income</b>	23,585.00
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Expense

<b>Board / Planning Comm Expenses</b>	
Board / Planning Comm Mileage	1,337.50
Lodging Monthly	350.00
Mthly Expenses - Room/Food/Tec	214.76
Postage - Member Mailing	35.20
<b>Total Board / Planning Comm Expenses</b>	<u>1,937.46</u>

Contract Services

Accounting Fees	40.00
Other Contractual Services	0.00
<b>Total Contract Services</b>	<u>40.00</u>

MSDS Workshop

<b>Workshop Lower</b>	
Hotel / Facility	11,048.76
MSDS Event Mgmt System Lower	1,131.25
Presenters/Registration/Helpers	289.53
SB-CEU Expense	2,988.30
Supplies / Copies	680.34
<b>Total Workshop Lower</b>	<u>16,138.18</u>

<b>Total MSDS Workshop</b>	16,138.18
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Operations

Fall Conference (Lower)	
Fall Conf Hotel / Food	300.00
Fall Conf Postage, Mailing	255.00
Fall Conf Printing / Copies	70.00
Fall Conf Supplies	4,645.00
<b>Total Fall Conference (Lower)</b>	<u>5,270.00</u>

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<b>Fall Conference (Upper)</b>	
Fall Conf Hotel / Food	50.00
Fall Conf Postage, Mailing	116.45
Fall Conf Printing / Copies	27.80
Fall Conf Supplies	930.00
<b>Total Fall Conference (Upper)</b>	<u>1,124.25</u>
<b>Spring Conference</b>	
Spring Conf Registration / Faci	3.00
<b>Total Spring Conference</b>	<u>3.00</u>
<b>Total Operations</b>	6,397.25
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	810.00
<b>Total Other Types of Expenses</b>	<u>810.00</u>
<b>Total Expense</b>	<u>25,322.89</u>
<b>Net Ordinary Income</b>	<u>-1,737.89</u>
<b>Net Income</b>	<u><u>-1,737.89</u></u>