

**MadDog TU Chapter 539
Profit & Loss-fy 18 -annual mtg**

	Oct '17 - Sep 18
Income	
40100 · Program Income	205.00
41000 · Donations & Gifts	105.00
42000 · Fundraising Income	
42100 · Raffles & Auctions	6,048.00
42200 · Ticket Sales	1,590.00
42400 · Annual Banquet- Other	35.00
Total 42000 · Fundraising Income	7,673.00
43000 · Trout Unlimited	
43100 · Trout Unlimited National	
43110 · Adopt/Embrace a Stream Grants	3,125.16
43120 · TU National-New Member Rebate	150.00
Total 43100 · Trout Unlimited National	3,275.16
Total 43000 · Trout Unlimited	3,275.16
44000 · Sales of Goods	137.00
46400 · Miscellaneous Income	10.99
Total Income	11,406.15
Gross Profit	11,406.15
Expense	
50000 · Operating Expenses	
50100 · Printing	946.09
50200 · Postage	571.55
50300 · Insurance	155.00
50400 · Supplies	26.05
50500 · Monthly Meeting Expenses	150.86
50600 · Miscellaneous Program Expense	0.00
Total 50000 · Operating Expenses	1,849.55
51000 · Administration	1,151.64
60000 · Education	
60200 · Trout in the Classroom	96.99
60300 · Fly Tying Class	100.00
60500 · Trout Camp	1,200.00
Total 60000 · Education	1,396.99
80000 · Conservation	
80100 · Conservation Projects	
80110 · Conserv- Tree Planting	1,500.00
80120 · Dam Removal Projects	3,640.16
Total 80100 · Conservation Projects	5,140.16
Total 80000 · Conservation	5,140.16
90000 · Fundraising	
91000 · Annual Banquet	1,252.49
95000 · Annual Raffle- Expense	670.00
Total 90000 · Fundraising	1,922.49
Total Expense	11,460.83
Net Income	(54.68)