

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>Central Duplication</u>	<u>Communications/Tech</u>	<u>Convention</u>
Income			
CD Sales	0.00	0.00	0.00
Convention Registration	0.00	0.00	2,964.00
Convention Revenue	0.00	0.00	1,450.00
Harmony Emporium Sales	0.00	0.00	1,750.00
Interest Income	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Outside Sales	0.00	0.00	0.00
Regional Assessments	0.00	0.00	0.00
S.E.T./General Workshops	0.00	0.00	0.00
Video/Audio-SAI	0.00	0.00	1,905.00
Total Income	0.00	0.00	8,069.00
Expense			
Audio/Visual Rental	0.00	0.00	293.22
Awards/Trophies			
Gifts	0.00	0.00	0.00
Awards/Trophies - Other	0.00	0.00	564.34
Total Awards/Trophies	0.00	0.00	564.34
Bank Fees			
Returned Checks	0.00	0.00	0.00
Bank Fees - Other	0.00	0.00	0.00
Total Bank Fees	0.00	0.00	0.00
Central Duplicating			
Copying	9.00	0.00	0.00
Postage	180.00	0.00	0.00
Supplies	5.13	0.00	0.00
Total Central Duplicating	194.13	0.00	0.00
Convention Steering Committee			
Lodging	0.00	0.00	108.20
Per Diem	0.00	0.00	500.00
Total Convention Steering Committee	0.00	0.00	608.20
Copies	0.00	0.00	52.22
Educational Programs			
Judging Participation	0.00	0.00	3,649.44
S.E.T.	0.00	0.00	0.00
Total Educational Programs	0.00	0.00	3,649.44
Equipment Rental	0.00	0.00	1,363.76
Facilities Rental	0.00	0.00	5,784.92
H.O.W. Expenses	0.00	0.00	0.00
Harmony Emporium			
Merchandize	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Harmony Emporium	0.00	0.00	0.00

North Pacific Region 13
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 May through December 2006

	<u>Central Duplication</u>	<u>Communications/Tech</u>	<u>Convention</u>
Insurance	0.00	0.00	0.00
Internet	0.00	65.00	0.00
Meals/Entertainment	0.00	0.00	4,638.04
Music	0.00	0.00	443.84
Office Supplies	0.00	0.00	437.06
Outside Professional Services	0.00	0.00	6,466.89
Per Diem	0.00	0.00	850.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	1,652.00
Repair & Maintenance	0.00	0.00	52.13
Tag Program			
Travel	0.00	0.00	0.00
Total Tag Program	0.00	0.00	0.00
Travel			
Airfare	0.00	0.00	855.50
Gas	0.00	0.00	53.10
Mileage	0.00	0.00	52.80
Parking	0.00	0.00	20.00
Regional Lodging	0.00	0.00	1,257.56
Travel - Other	0.00	0.00	25.00
Total Travel	0.00	0.00	2,263.96
Video Duplication	0.00	0.00	1,420.00
Web	0.00	215.51	0.00
Total Expense	194.13	280.51	30,540.02
Net Income	-194.13	-280.51	-22,471.02

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>Directors Coord.</u>	<u>Ed. Resource Team (Education)</u>	<u>S.E.T. (Education)</u>
Income			
CD Sales	0.00	0.00	0.00
Convention Registration	0.00	0.00	0.00
Convention Revenue	0.00	0.00	0.00
Harmony Emporium Sales	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Outside Sales	0.00	0.00	0.00
Regional Assessments	0.00	0.00	0.00
S.E.T./General Workshops	0.00	0.00	9,526.75
Video/Audio-SAI	0.00	0.00	0.00
Total Income	0.00	0.00	9,526.75
Expense			
Audio/Visual Rental	0.00	0.00	0.00
Awards/Trophies			
Gifts	0.00	0.00	0.00
Awards/Trophies - Other	0.00	0.00	0.00
Total Awards/Trophies	0.00	0.00	0.00
Bank Fees			
Returned Checks	0.00	0.00	0.00
Bank Fees - Other	0.00	0.00	0.00
Total Bank Fees	0.00	0.00	0.00
Central Duplicating			
Copying	0.00	0.00	25.81
Postage	0.00	0.00	0.00
Supplies	0.00	0.00	27.18
Total Central Duplicating	0.00	0.00	52.99
Convention Steering Committee			
Lodging	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Convention Steering Committee	0.00	0.00	0.00
Copies	0.00	0.00	45.50
Educational Programs			
Judging Participation	0.00	0.00	0.00
S.E.T.	0.00	0.00	4,139.65
Total Educational Programs	0.00	0.00	4,139.65
Equipment Rental	0.00	0.00	413.44
Facilities Rental	0.00	0.00	0.00
H.O.W. Expenses	0.00	0.00	0.00
Harmony Emporium			
Merchandize	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Harmony Emporium	0.00	0.00	0.00

North Pacific Region 13
Profit & Loss by Class
 May through December 2006

	<u>Directors Coord.</u>	<u>Ed. Resource Team (Education)</u>	<u>S.E.T. (Education)</u>
Insurance	0.00	0.00	0.00
Internet	0.00	0.00	0.00
Meals/Entertainment	0.00	135.71	3,654.38
Music	0.00	0.00	40.39
Office Supplies	0.00	0.00	520.89
Outside Professional Services	0.00	0.00	1,137.70
Per Diem	150.00	0.00	350.00
Postage	46.17	0.00	0.00
Printing	0.00	0.00	140.48
Repair & Maintenance	0.00	0.00	0.00
Tag Program			
Travel	0.00	0.00	108.00
Total Tag Program	<u>0.00</u>	<u>0.00</u>	<u>108.00</u>
Travel			
Airfare	0.00	122.60	840.90
Gas	0.00	0.00	150.00
Mileage	130.20	39.00	453.25
Parking	0.00	0.00	57.00
Regional Lodging	0.00	0.00	150.44
Travel - Other	0.00	0.00	0.00
Total Travel	<u>130.20</u>	<u>161.60</u>	<u>1,651.59</u>
Video Duplication	0.00	0.00	0.00
Web	0.00	0.00	0.00
Total Expense	<u>326.37</u>	<u>297.31</u>	<u>12,255.01</u>
Net Income	<u><u>-326.37</u></u>	<u><u>-297.31</u></u>	<u><u>-2,728.26</u></u>

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>T.A.G. Program (Education)</u>	<u>Education - Other (Education)</u>	<u>Total Education</u>
Income			
CD Sales	0.00	0.00	0.00
Convention Registration	0.00	0.00	0.00
Convention Revenue	0.00	0.00	0.00
Harmony Emporium Sales	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Outside Sales	0.00	0.00	0.00
Regional Assessments	0.00	0.00	0.00
S.E.T./General Workshops	0.00	0.00	9,526.75
Video/Audio-SAI	0.00	0.00	0.00
Total Income	0.00	0.00	9,526.75
Expense			
Audio/Visual Rental	0.00	0.00	0.00
Awards/Trophies			
Gifts	0.00	0.00	0.00
Awards/Trophies - Other	0.00	0.00	0.00
Total Awards/Trophies	0.00	0.00	0.00
Bank Fees			
Returned Checks	0.00	0.00	0.00
Bank Fees - Other	0.00	0.00	0.00
Total Bank Fees	0.00	0.00	0.00
Central Duplicating			
Copying	0.00	0.00	25.81
Postage	0.00	0.00	0.00
Supplies	0.00	0.00	27.18
Total Central Duplicating	0.00	0.00	52.99
Convention Steering Committee			
Lodging	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Convention Steering Committee	0.00	0.00	0.00
Copies	40.02	0.00	85.52
Educational Programs			
Judging Participation	0.00	0.00	0.00
S.E.T.	0.00	0.00	4,139.65
Total Educational Programs	0.00	0.00	4,139.65
Equipment Rental	0.00	0.00	413.44
Facilities Rental	0.00	0.00	0.00
H.O.W. Expenses	0.00	0.00	0.00
Harmony Emporium			
Merchandize	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Harmony Emporium	0.00	0.00	0.00

North Pacific Region 13
Profit & Loss by Class
 May through December 2006

	<u>T.A.G. Program (Education)</u>	<u>Education - Other (Education)</u>	<u>Total Education</u>
Insurance	0.00	0.00	0.00
Internet	0.00	0.00	0.00
Meals/Entertainment	0.00	0.00	3,790.09
Music	0.00	0.00	40.39
Office Supplies	0.00	43.37	564.26
Outside Professional Services	0.00	0.00	1,137.70
Per Diem	0.00	0.00	350.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	140.48
Repair & Maintenance	0.00	0.00	0.00
Tag Program			
Travel	510.20	0.00	618.20
Total Tag Program	<u>510.20</u>	<u>0.00</u>	<u>618.20</u>
Travel			
Airfare	0.00	0.00	963.50
Gas	0.00	0.00	150.00
Mileage	0.00	61.20	553.45
Parking	0.00	0.00	57.00
Regional Lodging	0.00	0.00	150.44
Travel - Other	0.00	0.00	0.00
Total Travel	<u>0.00</u>	<u>61.20</u>	<u>1,874.39</u>
Video Duplication	0.00	0.00	0.00
Web	0.00	0.00	0.00
Total Expense	<u>550.22</u>	<u>104.57</u>	<u>13,207.11</u>
Net Income	<u><u>-550.22</u></u>	<u><u>-104.57</u></u>	<u><u>-3,680.36</u></u>

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>Harmony Imporium (Financial)</u>	<u>Financial - Other (Financial)</u>	<u>Total Financial</u>
Income			
CD Sales	0.00	30.00	30.00
Convention Registration	0.00	0.00	0.00
Convention Revenue	0.00	0.00	0.00
Harmony Emporium Sales	786.75	0.00	786.75
Interest Income	0.00	23.90	23.90
Miscellaneous	0.00	0.00	0.00
Outside Sales	0.00	120.39	120.39
Regional Assessments	0.00	415.00	415.00
S.E.T./General Workshops	0.00	0.00	0.00
Video/Audio-SAI	0.00	0.00	0.00
Total Income	786.75	589.29	1,376.04
Expense			
Audio/Visual Rental	0.00	0.00	0.00
Awards/Trophies			
Gifts	0.00	0.00	0.00
Awards/Trophies - Other	0.00	0.00	0.00
Total Awards/Trophies	0.00	0.00	0.00
Bank Fees			
Returned Checks	0.00	64.50	64.50
Bank Fees - Other	0.00	282.93	282.93
Total Bank Fees	0.00	347.43	347.43
Central Duplicating			
Copying	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total Central Duplicating	0.00	0.00	0.00
Convention Steering Committee			
Lodging	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Convention Steering Committee	0.00	0.00	0.00
Copies	0.00	0.00	0.00
Educational Programs			
Judging Participation	0.00	0.00	0.00
S.E.T.	0.00	0.00	0.00
Total Educational Programs	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Facilities Rental	0.00	0.00	0.00
H.O.W. Expenses	0.00	3,780.00	3,780.00
Harmony Emporium			
Merchandize	436.45	0.00	436.45
Per Diem	200.00	0.00	200.00
Total Harmony Emporium	636.45	0.00	636.45

North Pacific Region 13
Profit & Loss by Class
 May through December 2006

	<u>Harmony Imporium (Financial)</u>	<u>Financial - Other (Financial)</u>	<u>Total Financial</u>
Insurance	0.00	174.63	174.63
Internet	0.00	0.00	0.00
Meals/Entertainment	0.00	0.00	0.00
Music	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Outside Professional Services	0.00	0.00	0.00
Per Diem	100.00	0.00	100.00
Postage	0.00	39.00	39.00
Printing	0.00	0.00	0.00
Repair & Maintenance	0.00	0.00	0.00
Tag Program			
Travel	0.00	0.00	0.00
Total Tag Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Travel			
Airfare	0.00	0.00	0.00
Gas	0.00	0.00	0.00
Mileage	289.20	0.00	289.20
Parking	0.00	0.00	0.00
Regional Lodging	244.45	0.00	244.45
Travel - Other	0.00	0.00	0.00
Total Travel	<u>533.65</u>	<u>0.00</u>	<u>533.65</u>
Video Duplication	0.00	0.00	0.00
Web	0.00	0.00	0.00
Total Expense	<u>1,270.10</u>	<u>4,341.06</u>	<u>5,611.16</u>
Net Income	<u><u>-483.35</u></u>	<u><u>-3,751.77</u></u>	<u><u>-4,235.12</u></u>

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>International</u>	<u>Membership/Marketing</u>	<u>Regional Dues</u>
Income			
CD Sales	0.00	0.00	0.00
Convention Registration	0.00	0.00	0.00
Convention Revenue	0.00	0.00	0.00
Harmony Emporium Sales	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Outside Sales	0.00	0.00	0.00
Regional Assessments	0.00	0.00	18,120.00
S.E.T./General Workshops	0.00	0.00	0.00
Video/Audio-SAI	0.00	0.00	0.00
Total Income	0.00	0.00	18,120.00
Expense			
Audio/Visual Rental	0.00	0.00	0.00
Awards/Trophies			
Gifts	0.00	0.00	0.00
Awards/Trophies - Other	0.00	0.00	0.00
Total Awards/Trophies	0.00	0.00	0.00
Bank Fees			
Returned Checks	0.00	0.00	0.00
Bank Fees - Other	0.00	0.00	0.00
Total Bank Fees	0.00	0.00	0.00
Central Duplicating			
Copying	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Total Central Duplicating	0.00	0.00	0.00
Convention Steering Committee			
Lodging	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Convention Steering Committee	0.00	0.00	0.00
Copies	0.00	0.00	0.00
Educational Programs			
Judging Participation	0.00	0.00	0.00
S.E.T.	0.00	0.00	0.00
Total Educational Programs	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00
Facilities Rental	0.00	0.00	0.00
H.O.W. Expenses	0.00	0.00	0.00
Harmony Emporium			
Merchandize	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Total Harmony Emporium	0.00	0.00	0.00

North Pacific Region 13
Profit & Loss by Class
 May through December 2006

	<u>International</u>	<u>Membership/Marketing</u>	<u>Regional Dues</u>
Insurance	350.00	0.00	0.00
Internet	0.00	0.00	0.00
Meals/Entertainment	0.00	0.00	0.00
Music	0.00	0.00	0.00
Office Supplies	0.00	27.20	0.00
Outside Professional Services	0.00	0.00	0.00
Per Diem	0.00	0.00	0.00
Postage	0.00	10.07	0.00
Printing	0.00	0.00	0.00
Repair & Maintenance	0.00	0.00	0.00
Tag Program			
Travel	0.00	0.00	0.00
Total Tag Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Travel			
Airfare	0.00	0.00	0.00
Gas	0.00	0.00	0.00
Mileage	0.00	0.00	0.00
Parking	0.00	0.00	0.00
Regional Lodging	0.00	0.00	0.00
Travel - Other	0.00	0.00	0.00
Total Travel	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Video Duplication	0.00	0.00	0.00
Web	0.00	0.00	0.00
Total Expense	<u>350.00</u>	<u>37.27</u>	<u>0.00</u>
Net Income	<u><u>-350.00</u></u>	<u><u>-37.27</u></u>	<u><u>18,120.00</u></u>

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>RMT</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income			
CD Sales	0.00	0.00	30.00
Convention Registration	0.00	0.00	2,964.00
Convention Revenue	0.00	0.00	1,450.00
Harmony Emporium Sales	0.00	0.00	2,536.75
Interest Income	0.00	0.00	23.90
Miscellaneous	0.00	334.00	334.00
Outside Sales	0.00	42.00	162.39
Regional Assessments	0.00	105.00	18,640.00
S.E.T./General Workshops	0.00	0.00	9,526.75
Video/Audio-SAI	0.00	0.00	1,905.00
Total Income	0.00	481.00	37,572.79
Expense			
Audio/Visual Rental	0.00	0.00	293.22
Awards/Trophies			
Gifts	273.75	0.00	273.75
Awards/Trophies - Other	0.00	0.00	564.34
Total Awards/Trophies	273.75	0.00	838.09
Bank Fees			
Returned Checks	0.00	0.00	64.50
Bank Fees - Other	0.00	0.00	282.93
Total Bank Fees	0.00	0.00	347.43
Central Duplicating			
Copying	0.00	0.00	34.81
Postage	0.00	0.00	180.00
Supplies	0.00	0.00	32.31
Total Central Duplicating	0.00	0.00	247.12
Convention Steering Committee			
Lodging	0.00	0.00	108.20
Per Diem	0.00	0.00	500.00
Total Convention Steering Committee	0.00	0.00	608.20
Copies	0.00	0.00	137.74
Educational Programs			
Judging Participation	0.00	0.00	3,649.44
S.E.T.	0.00	0.00	4,139.65
Total Educational Programs	0.00	0.00	7,789.09
Equipment Rental	0.00	0.00	1,777.20
Facilities Rental	1,239.33	0.00	7,024.25
H.O.W. Expenses	0.00	0.00	3,780.00
Harmony Emporium			
Merchandize	0.00	0.00	436.45
Per Diem	0.00	0.00	200.00
Total Harmony Emporium	0.00	0.00	636.45

North Pacific Region 13
Profit & Loss by Class
May through December 2006

	<u>RMT</u>	<u>Unclassified</u>	<u>TOTAL</u>
Insurance	0.00	0.00	524.63
Internet	0.00	0.00	65.00
Meals/Entertainment	794.82	0.00	9,222.95
Music	0.00	0.00	484.23
Office Supplies	148.36	0.00	1,176.88
Outside Professional Services	0.00	0.00	7,604.59
Per Diem	0.00	0.00	1,450.00
Postage	48.75	0.00	143.99
Printing	0.00	0.00	1,792.48
Repair & Maintenance	0.00	0.00	52.13
Tag Program			
Travel	0.00	0.00	618.20
Total Tag Program	<u>0.00</u>	<u>0.00</u>	<u>618.20</u>
Travel			
Airfare	3,085.76	0.00	4,904.76
Gas	0.00	0.00	203.10
Mileage	68.40	0.00	1,094.05
Parking	0.00	0.00	77.00
Regional Lodging	253.47	0.00	1,905.92
Travel - Other	0.00	0.00	25.00
Total Travel	<u>3,407.63</u>	<u>0.00</u>	<u>8,209.83</u>
Video Duplication	0.00	0.00	1,420.00
Web	0.00	0.00	215.51
Total Expense	<u>5,912.64</u>	<u>0.00</u>	<u>56,459.21</u>
Net Income	<u><u>-5,912.64</u></u>	<u><u>481.00</u></u>	<u><u>-18,886.42</u></u>