

**Lifering Financial Summary - 2004**

**Bank Balances**

	31-Dec-02	31-Dec-03	31-Dec-04
Wells Fargo Checking	\$20,452.34	\$3,560.02	\$7,064.15
Money Market Account	\$3,060.99	\$13,114.55	\$10,572.14
Petty Cash	\$11.13	\$11.13	\$11.13
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<b><u>Cash on Hand:</u></b>	\$23,513.33	\$16,674.57	\$17,636.29

**Income and Expenses**

<b>Total Income</b>	\$27,398.00	\$23,267.19
<b>Total Expenses</b>	\$30,167.27	\$27,280.36
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<b><u>Net Income/Loss</u></b>	(\$2,769.27)	(\$4,013.17)

<b><u>Income From</u></b>	<b><u>Amount</u></b>
Brochure	430.00
Bylaws	14.00
Congress	5045.00
Donation	7536.66
How Was Your Week	1388.50
Keepers	581.41
Presenting	374.00
Royalties	504.50
Sales Tax	113.40
Shipping	880.72
Slaying Dragon	260.00
T-Shirt	124.00
We Come Recommended	5.00
Workbook	6010.00
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<b><u>Total Income 2004:</u></b>	\$23,267.19

<b><u>Expense Category</u></b>	<b><u>Amount</u></b>
Accounting System	\$541.24
Advertising	\$825.00
Congress 2004	\$6,121.51
Congress 2005	\$1,127.00
Donation	\$50.00
Dues/Member Fees	\$112.00
Internet Expense	\$405.94
Office Expenses	\$2,607.59
Postage	\$1,353.80
Printing Costs	\$5,183.04
Rent	\$7,921.24
Taxes	\$432.00
Trademark Register	\$600.00
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<b><u>Total Expenses 2004:</u></b>	\$27,280.36