

Reenactment Guild of America
PROFIT & LOSS
January through December, 2010

Jan. - Dec. 2010

Ordinary Income/Expense

Income

Program Income

Membership Dues	20,082.04
Event Fees	5,000.00
True West Subscriptions	150.00
Sale of Badges	1,155.00
Entry Fees	3,100.00
Return of Insurance Premium	105.00
Return of Computer Equipment	76.46
Miscellaneous Donation	<u>8.74</u>

Total Program Income	29,677.24
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Expenses

Advertising	2,715.00
Annual Conference Expenses	3,819.21
Awards - Nevada Comp.	5,080.00
Insurance	2,858.89
Office Supplies	379.75
Officer Travel	2,581.36
Postage	468.62
Professional Services	
CPA Fees	200.00
Attorney Fees	<u>68.00</u>
Total Professional Services	268.00
Refund of Dues (overpayments)	45.00
RGA Set-up Fees	4,500.00
True West Subscriptions	150.00
Purchase of Badges	925.47
Wire Transfers	60.00
Computer Equipment	970.44
Software	159.92
Election Costs	194.39
Charitable Donation to Non-Profit	1,000.00
Stop Payment on check	35.00
Vendor Expenses	1,779.50
Event Entertainment	1,350.00

Misc. Expenses to Event Coordinator	
Awards	750.00
Reimbursement to vendors	600.00
Supplies	265.25
Postage	47.49
Trailer Expense	200.00
Rental of Chairs	40.00
Telephone Card	20.00
Rental of Porta Potties	262.50
Promotional Supplies	400.00
Rental of P.A. System	170.27
Clark County, NV Permits	440.00
Rental of Generators	<u>157.00</u>
Total Misc. Expenses to Coord.	3,352.51
 Total Expenses	 32,693.06
 Net Ordinary Expense	 <3,015.82>
 Net Loss	 <3,015.82>

Due to the Gold Strike event providing \$5,000 in 2009 and \$5,000 in 2010 and all expenses coming out of the FY 2010, our report shows us in the red. This will not happen again this year.