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09/06/12
Cash Basis

Therapy ARC
Profit & Loss
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
TARC Evaluations	100.00
Contributions Income	
Restricted	100.00
Unrestricted	50.00
Total Contributions Income	150.00
Training Fees	2,360.00
Total Income	2,610.00
Expense	
Background Checks	379.05
Safety Deposit Box	120.00
Cell Phone	1,100.59
Evaluations	48.11
Contributions	500.00
Filing Fees	20.00
Insurance	
Liability Insurance	700.00
Total Insurance	700.00
Postage and Delivery	8.15
Professional Fees	38.50
Supplies	
Anti-Virus	95.46
Training	587.75
Total Supplies	683.21
Trainer Development	741.51
Website	539.39
Total Expense	4,878.51
Net Ordinary Income	-2,268.51
Net Income	<u><u>-2,268.51</u></u>

