

**Area 40, Inc.**  
**Profit & Loss**  
January through March 2013  
Jan - Mar 13

Ordinary Income/Expense

Income

|                                    |               |
|------------------------------------|---------------|
| Group Contributions                | 6,982.53      |
| Triangle Subscriptions             | 20.00         |
| Other Income (recouped from)       |               |
| Service Manuals                    | 106.55        |
| Total Other Income (recouped from) | <u>106.55</u> |

Total Income 7,109.08

Expense

Travel Expenses

|                             |                 |
|-----------------------------|-----------------|
| Gas                         | 456.80          |
| Mileage                     | 130.45          |
| Meals                       | 228.19          |
| Lodging                     | 365.36          |
| Area 40 contribution to GSC | 1,600.00        |
| Travel Expenses - Other     | 39.00           |
| Total Travel Expenses       | <u>2,819.80</u> |

Rent

|                  |                 |
|------------------|-----------------|
| Archives storage | 1,400.00        |
| Total Rent       | <u>1,400.00</u> |

Literature Expenses

|                              |               |
|------------------------------|---------------|
| Service manuals (for resale) | 171.60        |
| Total Literature Expenses    | <u>171.60</u> |

Photocopies / printing

|                                |               |
|--------------------------------|---------------|
| Background information         | 49.00         |
| Photocopies / printing - Other | 725.70        |
| Total Photocopies / printing   | <u>774.70</u> |

Dues, registration, fees 27.00

Postage 366.36

Supplies 260.77

Telephone

|                            |               |
|----------------------------|---------------|
| Directory Listings         | 159.60        |
| Phone and Conference Calls | 54.11         |
| 800 Number                 | 252.00        |
| Total Telephone            | <u>465.71</u> |

Miscellaneous expense 285.88

Total Expense 6,571.82

Net Ordinary Income 537.26

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