

**Slovenian Union**  
**Profit Loss**  
January through December 2011

	<u>Jan - Dec 11</u>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
502 · Donations - Zarja		
502.01 · Donations collected in 2010 for 2011 (balance fwd)	4,605.00	
502 · Donations - Zarja - Other	8,839.00	
<b>Total 502 · Donations - Zarja</b>		13,444.00
504 · Dues Income - Other		
504.01 · Dues collected in 2010 for 2011 (balance fwd)	18,345.00	
504 · Dues Income - Other - Other	48,185.00	
<b>Total 504 · Dues Income - Other</b>		66,530.00
506 · Miscellaneous Income	0.17	
507 · Reimbursed Expenses Income	100.00	
509 · Ads Income	200.00	
510 · Zarja - Other	68.96	
517 · Holiday Fund Raiser		
517.01 · Overpayment	4.00	
517 · Holiday Fund Raiser - Other	1,008.90	
<b>Total 517 · Holiday Fund Raiser</b>		1,012.90
518 · Donations Miscellaneous	400.00	
596 · Interest Income-Saving/Checking	13.10	
597 · Realized Gains/Losses	-1,921.83	
598 · Dividend Income	4,772.01	
599 · Interest Income	12,678.92	
600 · Accrued Income Interest Income	114.47	
<b>Total Income (NOT ENOUGH TO COVER EXPENSES)</b>	<b>97,412.70</b>	
<b>Expense</b>		
702 · Payroll Expense	38,758.39	
748 · Bank Charges	46.50	
750 · Bookkeeping Services		
750.01 · Payroll Subscription	125.00	
758 · Computer Expenses		
758.02 · Computer Online Storage	67.60	
760 · Misc Labor	350.00	
761 · Non Employee Compensation	1,000.00	
762 · Officer Stipends	1,500.00	
768 · Death Benefits		
768.01 · Death Benefits Current Year	10,830.00	
775 · Education & Meetings	21.04	
784 · Gifts	382.03	
785 · Entertainment & Meals	22.23	
790 · Fees Paid Other	1,100.00	
791 · Fees to Midwest	6,044.56	
806 · Insurance	2,820.00	

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818 · Website	1,141.00	
820 · Janitorial	90.00	
841 · Miscellaneous Expense	121.10	
842 · Miscellaneous ZARJA	300.00	
844 · Office Supplies		
844.02 · Supplies Home Office Joliet	994.49	
844.03 · Supplies Other	204.54	
844.04 · Supplies VP Home Office	196.95	
844.06 · Supplies Treasurer	217.83	
Total 844 · Office Supplies		1,613.81
845 · Office Expense		
845.01 · Home Office Joliet	1,055.20	
845.02 · Other	1,200.00	
845.03 · VP Home Office	600.00	
845.04 · Office Expense Treasurer	600.00	
Total 845 · Office Expense		3,455.20
846 · Printing		
846.02 · File Prep Zarja	955.05	
846.03 · Invoice Printing	668.82	
846.05 · Zarja	27,598.45	
Total 846 · Printing		29,222.32
848 · Postage		
848.02 · Home Office Joliet	278.21	
848.03 · Invoice Postage	926.34	
848.04 · Other	106.73	
848.05 · Return Postage Costs	25.50	
848.06 · VP Home Office	127.82	
848.07 · Zarja	5,506.94	
848.08 · Postage Treasurer	176.32	
Total 848 · Postage		7,147.86
856 · Repairs & Maintenance		
856.02 · Maintenance & Small Repairs	450.49	
858 · Building 2nd Floor		
858.01 · Janitorial/Laundry	46.75	
858.02 · Supplies/Furniture Items	82.01	
Total 858 · Building 2nd Floor		128.76
871 · Taxes-Property	4,921.26	
873 · Taxes-Unemployment	266.02	
874 · Travel		
874.01 · Other	521.06	
874.02 · NBOD	1,445.18	
874.06 · Auditor Travel	59.52	
Total 874 · Travel		2,025.76
875 · NBOD Meals	210.18	
876 · Telephone & Internet	960.51	

