

Slovenian Union
Profit Loss
January through December 2011

| | <u>Jan - Dec 11</u> | |
|---|---------------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| 502 · Donations - Zarja | | |
| 502.01 · Donations collected in 2010 for 2011 (balance fwd) | 4,605.00 | |
| 502 · Donations - Zarja - Other | 8,839.00 | |
| Total 502 · Donations - Zarja | | 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 | |
| Total 504 · Dues Income - Other | | 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 | |
| Total 517 · Holiday Fund Raiser | | 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 | |
| Total Income (NOT ENOUGH TO COVER EXPENSES) | 97,412.70 | |
| Expense | | |
| 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 | |

Slovenian Union
Profit Loss
January through December 2011

| | <u>Jan - Dec 11</u> | |
|--------------------------------------|---------------------|-----------|
| 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 | <u>217.83</u> | |
| 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 | <u>600.00</u> | |
| 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 | <u>27,598.45</u> | |
| 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 | <u>176.32</u> | |
| 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 | <u>82.01</u> | |
| 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 | <u>59.52</u> | |
| Total 874 · Travel | | 2,025.76 |
| | | |
| 875 · NBOD Meals | 210.18 | |
| 876 · Telephone & Internet | 960.51 | |

