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10/19/11

Accrual Basis

**Ford Homes Historic District**  
**Profit & Loss**  
**January 1 through October 19, 2011**

	<u>Jan 1 - Oct 19, 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5 · Earned revenues	
5190 · Tent Rental	490.00
5440 · Non-program sales	377.00
<b>Total 5 · Earned revenues</b>	<u>867.00</u>
<b>Total Income</b>	867.00
<b>Expense</b>	
8100 · Non-personnel expenses	
8110 · Supplies	706.38
8121 · Contributions	627.00
8160 · Equip rental & maintenance	48.14
8165 · Lawn Maintenance	180.00
8170 · Printing & copying	90.10
<b>Total 8100 · Non-personnel expenses</b>	<u>1,651.62</u>
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	62.00
<b>Total 8200 · Occupancy expenses</b>	62.00
8500 · Misc expenses	
8520 · Insurance - Haigh Park	203.00
8590 · Other expenses	60.00
<b>Total 8500 · Misc expenses</b>	<u>263.00</u>
<b>Total Expense</b>	<u>1,976.62</u>
<b>Net Ordinary Income</b>	<u>-1,109.62</u>
<b>Net Income</b>	<u><u>-1,109.62</u></u>