

Apostleship of the Sea - USA
Profit & Loss
 January 1 through April 22, 2010

	Jan 1 - Apr 22, 10
Ordinary Income/Expense	
Income	
3159 Total Interest Income	
52 Bank of America - DC	76.85
54 Captial One Investments	0.03
56 Captial One Money Market	317.66
	394.54
3160 Donations	
03 Misc	1,200.00
04 Cruise Ship	7,761.34
06 Hurricane Releif Fund	100.00
08 Capt Gary Strahl	100.00
09 Star of the Sea Mosaic	1,510.00
	10,671.34
4090 - Membership Dues	
01 Affiliate	70.00
02 Associate	185.00
03 Cruise Ship Priest	7,628.85
04 Mariner	180.00
05 Pastoral	720.00
06 Student / Cadet Mariner	4.55
	8,788.40
4120 - Cruise Line	4,721.00
	24,575.28
Expense	
6010 - Bank Fees	32.00
6011 - Committee Expence	0.00
6020 - Conference Fees	220.00
6030 - Contract Labor	1,773.46
6040 - Contributions	100.00
6060 - Cruiseship - Expenses	0.00
6070 - Insurance	
Employee - Mutual of America	391.32
Fidelity Ins.- Dental	193.38
BCBS Health Ins.	1,209.00
Illinois Mutual - Disability	82.68
Mutual Of America - Retirement	170.00
	2,046.38
6090 - Office Supplies	2,361.01
6100 - Postage and Delivery	128.16
6101 - Promotions	2,702.35
6120 - Professional Fees	774.76
6140 - Subscriptions	49.99
6150 - Taxes - Employee	2,541.96
6160 - Telephone	
10 Texas Office	498.59
6160 - Telephone - Other	190.68
	689.27
6170 - Travel & Ent	2,678.35
6190 - Wages	6,319.75
	22,417.44
Total Expense	22,417.44
Net Ordinary Income	2,157.84
Net Income	2,157.84