

Houston Area League of PC Users, Inc.
Profit & Loss by Class
 June through December 2004

	Clear Lake Satellite		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	1,569.00	2,981.00	-1,412.00
Total 5500 · Education	1,790.00	1,900.00	-110.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	2,875.00	2,860.00	15.00
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	<u>6,234.00</u>	<u>7,741.00</u>	<u>-1,507.00</u>
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>6,234.00</u>	<u>7,741.00</u>	<u>-1,507.00</u>
Total Expense	<u>1,995.49</u>	<u>1,486.40</u>	<u>509.09</u>
Net Ordinary Income	<u>4,238.51</u>	<u>6,254.60</u>	<u>-2,016.09</u>
Other Income/Expense			
Total Other Income	0.00	0.00	0.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>4,238.51</u></u>	<u><u>6,254.60</u></u>	<u><u>-2,016.09</u></u>

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	Education		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	0.00	60.00	-60.00
Total 5500 · Education	16,278.58	19,063.57	-2,784.99
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	565.00	115.00	450.00
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	16,843.58	19,238.57	-2,394.99
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	7,129.14	8,504.75	-1,375.61
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	7,129.14	8,504.75	-1,375.61
Gross Profit	9,714.44	10,733.82	-1,019.38
Total Expense	8,796.40	7,083.02	1,713.38
Net Ordinary Income	918.04	3,650.80	-2,732.76
Other Income/Expense			
Total Other Income	0.00	0.00	0.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	0.00	0.00	0.00
Net Income	918.04	3,650.80	-2,732.76

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Profit & Loss by Class
 June through December 2004

	General & Administrative		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	0.00	0.00	0.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	0.00	0.00	0.00
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>27,380.73</u>	<u>58,156.78</u>	<u>-30,776.05</u>
Net Ordinary Income	<u>-27,380.73</u>	<u>-58,156.78</u>	<u>30,776.05</u>
Other Income/Expense			
Total Other Income	3,997.12	5,372.80	-1,375.68
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	<u>3,997.12</u>	<u>5,372.80</u>	<u>-1,375.68</u>
Net Income	<u>-23,383.61</u>	<u>-52,783.98</u>	<u>29,400.37</u>

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	HALNet		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	643,697.70	621,486.98	22,210.72
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	395.00	115.00	280.00
Total 5800 · Sales Revenue	0.00	69.28	-69.28
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	7,000.00	-7,000.00
Total Income	<u>644,092.70</u>	<u>628,671.26</u>	<u>15,421.44</u>
Cost of Goods Sold			
Total 6400 · HALNet Costs	380,551.63	475,057.86	-94,506.23
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	<u>380,551.63</u>	<u>475,057.86</u>	<u>-94,506.23</u>
Gross Profit	<u>263,541.07</u>	<u>153,613.40</u>	<u>109,927.67</u>
Total Expense	<u>210,119.49</u>	<u>206,338.83</u>	<u>3,780.66</u>
Net Ordinary Income	53,421.58	-52,725.43	106,147.01
Other Income/Expense			
Total Other Income	66.47	151.96	-85.49
9000.5 · Budgeted equipment - HALNet	2,716.90	0.00	2,716.90
Net Other Income/Expense	-2,650.43	151.96	-2,802.39
Net Income	<u><u>50,771.15</u></u>	<u><u>-52,573.47</u></u>	<u><u>103,344.62</u></u>

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	Headquarters		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	600.00	2,100.00	-1,500.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	0.00	0.00	0.00
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	6,300.00	6,300.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	6,900.00	8,400.00	-1,500.00
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	6,900.00	8,400.00	-1,500.00
Total Expense	6,615.82	5,650.98	964.84
Net Ordinary Income	284.18	2,749.02	-2,464.84
Other Income/Expense			
Total Other Income	0.00	0.00	0.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	0.00	0.00	0.00
Net Income	284.18	2,749.02	-2,464.84

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 June through December 2004

	Magazine		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	0.00	0.00	0.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	2,600.00	10,650.00	-8,050.00
5700 · Membership Dues	0.00	0.00	0.00
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	2,600.00	10,650.00	-8,050.00
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	2,600.00	10,650.00	-8,050.00
Total Expense	42,455.55	94,532.54	-52,076.99
Net Ordinary Income	-39,855.55	-83,882.54	44,026.99
Other Income/Expense			
Total Other Income	0.00	25.00	-25.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	0.00	25.00	-25.00
Net Income	-39,855.55	-83,857.54	44,001.99

Houston Area League of PC Users, Inc.
Profit & Loss by Class
 June through December 2004

	Membership		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	395.00	576.00	-181.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	177,815.95	152,774.42	25,041.53
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	178,210.95	153,350.42	24,860.53
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	178,210.95	153,350.42	24,860.53
Total Expense	4,439.45	6,018.46	-1,579.01
Net Ordinary Income	173,771.50	147,331.96	26,439.54
Other Income/Expense			
Total Other Income	441.97	210.01	231.96
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	441.97	210.01	231.96
Net Income	174,213.47	147,541.97	26,671.50

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	Merch Sales		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	0.00	0.00	0.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	0.00	0.00	0.00
Total 5800 · Sales Revenue	1,180.88	539.68	641.20
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	<u>1,180.88</u>	<u>539.68</u>	<u>641.20</u>
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	265.33	-265.33
Total 6800 · Sales Expenses	1,180.88	2,223.41	-1,042.53
Total COGS	<u>1,180.88</u>	<u>2,488.74</u>	<u>-1,307.86</u>
Gross Profit	<u>0.00</u>	<u>-1,949.06</u>	<u>1,949.06</u>
Total Expense	<u>0.00</u>	<u>19.63</u>	<u>-19.63</u>
Net Ordinary Income	<u>0.00</u>	<u>-1,968.69</u>	<u>1,968.69</u>
Other Income/Expense			
Total Other Income	0.00	0.00	0.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>-1,968.69</u></u>	<u><u>1,968.69</u></u>

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 June through December 2004

	SIGs		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	0.00	0.00	0.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	0.00	0.00	0.00
Total 5800 · Sales Revenue	0.00	0.00	0.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00
Total Expense	40,393.52	40,912.86	-519.34
Net Ordinary Income	-40,393.52	-40,912.86	519.34
Other Income/Expense			
Total Other Income	0.00	0.00	0.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	0.00	0.00	0.00
Net Income	-40,393.52	-40,912.86	519.34

Houston Area League of PC Users, Inc.
Profit & Loss by Class
 June through December 2004

	Volunteers		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	0.00	0.00	0.00
Total 5500 · Education	0.00	0.00	0.00
Total 5600 · Magazine	0.00	0.00	0.00
5700 · Membership Dues	0.00	0.00	0.00
Total 5800 · Sales Revenue	46.00	0.00	46.00
5900 · Rent Revenues	0.00	0.00	0.00
5999 · Uncatagorizd Income	0.00	0.00	0.00
Total Income	<u>46.00</u>	<u>0.00</u>	<u>46.00</u>
Cost of Goods Sold			
Total 6400 · HALNet Costs	0.00	0.00	0.00
Total 6500 · Education Expenses	0.00	0.00	0.00
Total 6800 · Sales Expenses	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>46.00</u>	<u>0.00</u>	<u>46.00</u>
Total Expense	<u>1,989.55</u>	<u>2,273.18</u>	<u>-283.63</u>
Net Ordinary Income	<u>-1,943.55</u>	<u>-2,273.18</u>	<u>329.63</u>
Other Income/Expense			
Total Other Income	60.00	0.00	60.00
9000.5 · Budgeted equipment - HALNet	0.00	0.00	0.00
Net Other Income/Expense	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
Net Income	<u>-1,883.55</u>	<u>-2,273.18</u>	<u>389.63</u>

Houston Area League of PC Users, Inc.
Profit & Loss by Class
 June through December 2004

	TOTAL		
	Jun - Dec 04	Jun - Dec 03	\$ Change
Ordinary Income/Expense			
Income			
Total 5400 · HALNet Revenue	646,261.70	627,203.98	19,057.72
Total 5500 · Education	18,068.58	20,963.57	-2,894.99
Total 5600 · Magazine	2,600.00	10,650.00	-8,050.00
5700 · Membership Dues	181,650.95	155,864.42	25,786.53
Total 5800 · Sales Revenue	1,226.88	608.96	617.92
5900 · Rent Revenues	6,300.00	6,300.00	0.00
5999 · Uncategorizd Income	0.00	7,000.00	-7,000.00
Total Income	856,108.11	828,590.93	27,517.18
Cost of Goods Sold			
Total 6400 · HALNet Costs	380,551.63	475,057.86	-94,506.23
Total 6500 · Education Expenses	7,129.14	8,770.08	-1,640.94
Total 6800 · Sales Expenses	1,180.88	2,223.41	-1,042.53
Total COGS	388,861.65	486,051.35	-97,189.70
Gross Profit	467,246.46	342,539.58	124,706.88
Total Expense	344,186.00	422,472.68	-78,286.68
Net Ordinary Income	123,060.46	-79,933.10	202,993.56
Other Income/Expense			
Total Other Income	4,565.56	5,759.77	-1,194.21
9000.5 · Budgeted equipment - HALNet	2,716.90	0.00	2,716.90
Net Other Income/Expense	1,848.66	5,759.77	-3,911.11
Net Income	124,909.12	-74,173.33	199,082.45