

## Houston Area League of PC Users, Inc. Profit & Loss Prev Year Comparison June 2006 through May 2007

	Jun '06 - May 07	Jun '05 - May 06	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Total 5400 - HALNet Revenue	906,806.38	959,429.52	-52,623.14
Total 5500 - Education	6,712.83	18,765.23	-12,052.40
Total 5600 - Magazine	1,150.00	3,950.00	-2,800.00
5700 - Membership Dues	191,239.91	218,577.55	-27,337.64
Total 5800 - Sales Revenue	1,372.43	1,869.13	-496.70
5900 - Rent Revenues	2,400.00	7,200.00	-4,800.00
<b>Total Income</b>	1,109,681.55	1,209,791.43	-100,109.88
<b>Cost of Goods Sold</b>			
5000 - Cost of Goods Sold	-4.47	0.00	-4.47
Total 6400 - HALNet Costs	477,683.55	526,866.92	-49,183.37
Total 6500 - Education Expenses	1,676.07	6,697.83	-5,021.76
Total 6800 - Sales Expense	1,102.45	1,286.51	-184.06
<b>Total COGS</b>	480,457.60	534,851.26	-54,393.66
<b>Gross Profit</b>	629,223.95	674,940.17	-45,716.22
<b>Expense</b>			
<b>Total Expense</b>	673,235.58	707,476.95	-34,241.37
<b>Net Ordinary Income</b>	-44,011.63	-32,536.78	-11,474.85
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Total 8200 - Donations Income	1,386.37	2,230.24	-843.87
8300 - A/P discounts	-143.18	61.75	-204.93
Total 8500 - Interest Income	4,976.85	14,409.28	-9,432.43
8600 - Returned Check Fees	0.00	25.00	-25.00
<b>Total 8000 - Other Revenues</b>	6,220.04	16,726.27	-10,506.23
<b>Total Other Income</b>	6,220.04	16,726.27	-10,506.23
<b>Net Other Income</b>	6,220.04	16,726.27	-10,506.23
<b>Net Income</b>	-37,791.59	-15,810.51	-21,981.08