

7:12 PM

11/30/10

Accrual Basis

OHSET-Willamette District
Profit & Loss
November 2010

	<u>Nov 10</u>
Income	
Program Income	
Athlete Fee	17,825.00
Total Program Income	<u>17,825.00</u>
Total Income	17,825.00
Expense	
Facilities and Equipment	
Equip Rental and Maintenance	2,168.85
Facilities and Equipment - Other	<u>2,296.97</u>
Total Facilities and Equipment	4,465.82
Miscellaneous	75.00
Operations	
Office	<u>17.60</u>
Total Operations	17.60
State OHSET	
Athlete Fees	<u>5,650.00</u>
Total State OHSET	<u>5,650.00</u>
Total Expense	<u>10,208.42</u>
Net Income	<u><u>7,616.58</u></u>