

OHSET-Willamette District
Profit & Loss
November 8, 2009 through January 12, 2010

	<u>Nov 8, '09 - Jan 12, 10</u>
Income	
Program Income	
Athlete Fee	21,625.00
Total Program Income	<u>21,625.00</u>
Total Income	21,625.00
Expense	
Awards	268.22
Facilities and Equipment	
Facility Rental	4,300.00
Total Facilities and Equipment	4,300.00
Operations	
Postage, Mailing Service	3.99
Printing and Copying	81.52
Total Operations	85.51
Overpayment	
Athlete Refund	700.00
Overpayment - Other	-45.00
Total Overpayment	655.00
State OHSET	
Athlete Fees	7,350.00
Total State OHSET	<u>7,350.00</u>
Total Expense	<u>12,658.73</u>
Net Income	<u><u>8,966.27</u></u>