

Penobscot Fly Fishers
Profit & Loss Standard
Cash Basis November 2009

Nov 09

Income	
Cabin Fever Income	
Cabin fever advertising	650.00
Cabin fever booth rent	315.00
Total Cabin Fever Income	965.00
Contributions and Support	
Cabin Fever donations	90.00
Total Contributions and Support	90.00
Fly Tying Symposium	
Concession	180.75
Total Fly Tying Symposium	180.75
Meeting Meals	275.00
Membership Dues	
Family Membership	35.00
Individual Membership	90.00
Total Membership Dues	125.00
Raffle Income	
Print raffle	322.00
Raffle Income - Other	71.00
Total Raffle Income	393.00
Total Income	2,028.75
Expense	
Administrative Expense	-12.49
Cabin Fever Expenses	
Administrative cost	-12.50
Door prizes	82.58
Total Cabin Fever Expenses	70.08
Fly Tying Symposium Expense	
Concession expense	115.31
Other expense	11.20
Total Fly Tying Symposium Expense	126.51
Meeting Meal expense	248.00
Office Expense	
Postage	8.80
Total Office Expense	8.80
Speaker Meals	22.00
Total Expense	462.90
Net Income	1,565.85

Nov 30, 09

Merrill savings account	4,183.91
Camden National CD	3,000.00
Merrill Bank checking	2,922.61
MERRILL CD ACCOUNT 2253	2,037.76
Merrill CD account 3969	1,013.14

December 15 2009

Merrill savings account	4,183.91
Merrill Bank checking	3,450.22
Camden National CD	3,000.00
MERRILL CD ACCOUNT 2253	2,037.76
Merrill CD account 3969	1,013.14