

9:25 AM  
02/23/15  
Cash Basis

**AFVBM, Inc.**  
**Profit & Loss**  
January 1 through February 23, 2015

	<u>Jan 1 - Feb 23, 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Income	
4110 · Application Fees	50.00
4130 · Dues	41,150.00
4175 · Misc/Restricted	75.00
<b>Total 4100 · Income</b>	<u>41,275.00</u>
<b>Total Income</b>	<u>41,275.00</u>
<b>Gross Profit</b>	41,275.00
<b>Expense</b>	
IPN Fees	18.00
5100 · Operating Expense	
5125 · Bank Fees	0.50
5140 · Insurance	2,396.00
5150 · Office	56.25
5155 · PayPal Fee	229.20
5160 · Postage	23.60
5170 · Professional Fees	
5175 · Admin. Assistance	360.00
<b>Total 5170 · Professional Fees</b>	<u>360.00</u>
5180 · Website	
5182 · Web Design	301.31
<b>Total 5180 · Website</b>	<u>301.31</u>
<b>Total 5100 · Operating Expense</b>	3,366.86
5280 · The American Violin Project	
5282 · Administrative Costs	1,170.00
5284 · Misc pre-print costs	27.54
5288 · Printing costs	2,445.00
<b>Total 5280 · The American Violin Project</b>	<u>3,642.54</u>
<b>Total Expense</b>	<u>7,027.40</u>
<b>Net Ordinary Income</b>	<u>34,247.60</u>
<b>Net Income</b>	<u><u>34,247.60</u></u>