

3:04 PM  
04/02/08  
Cash Basis

**CIBA PAC**  
**Profit & Loss**  
July 2007 through March 2008

	<u>Jul '07 - Mar 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Fundraising Income	2,119.32
4005 · Interest Income	3.60
4340 · Dance Receipts	342.60
4341 · Window clings Income	2.00
4344 · Vending Machine Income	200.00
4350 · BINGO	55.00
	<hr/>
<b>Total Income</b>	2,722.52
<b>Expense</b>	
6050 · Senior class cruise	350.00
6010 · Supplies for BINGO	179.15
6504 · Supplies for PAC mtgs	16.13
6005 · Supplies for dances	52.63
6000 · IB Paperweights for Inaug.	156.00
6200 · Disc Jockey	150.00
6300 · Donation	200.00
	<hr/>
<b>Total Expense</b>	1,103.91
<b>Net Ordinary Income</b>	<hr/> 1,618.61
<b>Net Income</b>	<hr/> <b>1,618.61</b> <hr/>