

Income/Expense Last Yr - Last year

1/1/2010 through 12/31/2010

3/2/2011

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Category	1/1/2010- 12/31/2010	OVERALL TOTAL
INCOME		
Drink Income	1,546.45	1,546.45
Fundraising Inc	5,844.70	5,844.70
Operations Inc	22,717.97	22,717.97
Portolio Income	8,316.00	8,316.00
Rising Stars Income	4,395.92	4,395.92
Surf's Up Income	6,143.00	6,143.00
Unit Game Inc	7,790.50	7,790.50
TOTAL INCOME	56,754.54	56,754.54
EXPENSES		
Uncategorized	0.00	0.00
Drink Expenses	509.93	509.93
Facility Improvements	5,535.42	5,535.42
Fundraising Exp	545.74	545.74
Operations Exp	2,175.03	2,175.03
Rent	36,960.00	36,960.00
Rising Stars Exp	1,934.79	1,934.79
Surf's Up Exp	4,493.19	4,493.19
Taxes	4,514.79	4,514.79
Unit Game Exp	4,083.12	4,083.12
Utilities	1,389.69	1,389.69
TOTAL EXPENSES	62,141.70	62,141.70
OVERALL TOTAL	-5,387.16	-5,387.16