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12/06/11

Accrual Basis

Power Washers of North America, Inc.
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Shipping	17.62
Website Marketing	300.00
Total Other Types of Income	<u>317.62</u>
Program Income	
Convention Related	
Donation for Convention Expense	1,971.10
Auction	500.00
Certifications	2,986.00
Convention Fees - members	249.00
Pre-conference Fees	345.00
Snack & Chat Roundtables	353.00
Total Convention Related	<u>6,404.10</u>
Membership Dues	
New Membership	2,550.00
Renewal	2,250.00
Total Membership Dues	<u>4,800.00</u>
Program Income - Other	59.00
Total Program Income	<u>11,263.10</u>
Total Income	<u>11,580.72</u>
Expense	
Convention Related	
Convention - auction	200.00
Convention supplies	467.07
Refund	100.00
Total Convention Related	<u>767.07</u>
Management Services	5,346.00
Operations	
Bank & Credit Card Fees	
AX Credit Card Fees	30.81
Google Checkout Fees	10.45
V/MC Credit Card Fees	431.37
Bank & Credit Card Fees - Other	11.00
Total Bank & Credit Card Fees	<u>483.63</u>
Cleaner Times, Inc.	300.00

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Contract Services	
Outside Contract Services	
Newsletters	25.00
Total Outside Contract Services	<u>25.00</u>
Total Contract Services	25.00
Insurance - Liability, D and O	427.98
Postage, Shipping	204.83
Supplies	317.05
Telephone, Telecommunications	394.39
Web Site	214.93
Total Operations	<u>2,367.81</u>
Total Expense	<u>8,480.88</u>
Net Ordinary Income	<u>3,099.84</u>
Net Income	<u><u>3,099.84</u></u>