

Revenue and Expenses Report
July 2012 - October 2014

Revenue		
Book sales	\$	54,413.20
Discount	-\$	4,179.92
Total income		\$ 50,233.28
Expenses		
AABS membership to AABS other account	\$	1,445.10
Postage reimbursement to ACU	\$	4,000.00
Administration Fee	\$	2,000.00
Printing and shipping vol. 18	\$	19,450.53
Printing vol. 19	\$	2,295.70
Others	\$	5,530.04
Total expenses		\$ 34,721.37
Income		\$ 15,511.91

Notes:

This report is not a cash-basis report, since there are some outstanding account receivables, and reimbursement of postage to ACU

Bank closing balance as of 12 Oct 2014 **\$ 40,842.73**

