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Cash Basis

West Texas / New Mexico Customs Brokers Association
Profit & Loss
December 2012

	<u>Dec 12</u>
Ordinary Income/Expense	
Income	
CHRISTMAS 2012	42.00
Total Income	<u>42.00</u>
Expense	
Christmas Gift Baskets	600.00
CHRISTMAS PARTY 2012	1,100.23
DONATION (DIOCESAN MIGRANT)	400.00
DONATION (CENTER FOR HOMELESS)	400.00
Licenses and Permits	120.00
MAILBOX 2012	124.00
MONTHLY SERVICE FEE	20.00
NCBFAA ASSOCIATION MEMBERSHIP	649.95
Total Expense	<u>3,414.18</u>
Net Ordinary Income	<u>-3,372.18</u>
Net Income	<u><u>-3,372.18</u></u>