

12:45 PM  
04/08/13  
Cash Basis

**West Texas / New Mexico Customs Brokers Association**  
**Profit & Loss**  
**March 2013**

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
ANNUAL MEMBERSHIP DUES 2013	<u>1,600.00</u>
Total Income	<u>1,600.00</u>
Expense	
Meeting Expense	327.96
Professional Fees-Texas	
Accounting	<u>100.00</u>
Total Professional Fees-Texas	<u>100.00</u>
Total Expense	<u>427.96</u>
Net Ordinary Income	<u>1,172.04</u>
Net Income	<u><u>1,172.04</u></u>

DATE	NAME	INVOICE PAID N/ AMOUNT	CHECK#	ACCOUNT	DEPOSIT	EXPENSES	NAME	ACCOUNT
3/11/2013	NCH CUSTOMS BROKERS	983979		20911 ANNUAL MEMBERSHIP DUES	\$400.00			
	SUMITOMO	983989		13679 ANNUAL MEMBERSHIP DUES				
	JACOBSON COMPANIES	983973		8100012161 ANNUAL MEMBERSHIP DUES	\$800.00			
3/19/2013						\$100.00	PATE & APPLEBY	TAX PREPARATION
3/26/2013	F.C.FELHABER	983971		3857 ANNUAL MEMBERSHIP DUES	\$400.00	\$327.96	GREAT AMERICAN	LUNCH MEETING

COMPANY NAME	DESCRIPTION	AMOUNT DUE	
A.A CUSTOMHOUSE	ANNUAL MEMBERSHIP DUES-2013	\$400.00	FERNANDO TRUEBA
AIR SYSTEMS	ANNUAL MEMBERSHIP DUES-2013	\$400.00	LILIANA IBARRA
ARIAS LOGISTICS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ROSIE LARA
BAB	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ANGELICA QUINTANILLA
BLANCO CUSTOMS	ANNUAL MEMBERSHIP DUES-2013	\$400.00	GERARDO BLANCO
CARDINAL HEALTH	ANNUAL MEMBERSHIP DUES-2013	\$400.00	GONZALO CASTRO
CORDOVA	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	GUSTAVO E. CORDOVA
DANIEL B. HASTINGS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ESTEBAN VALDEZ
DB SHENKER	ANNUAL MEMBERSHIP DUES-2013	\$400.00	GILBERTO MORALES
DHL	ANNUAL MEMBERSHIP DUES-2013	\$400.00	LAURA REYES
ECI	ANNUAL MEMBERSHIP DUES-2013	\$400.00	LETICIA TOVAR
EDUSA	ANNUAL MEMBERSHIP DUES-2013	\$400.00	JOSE GRAELLS
EL PASO AIRPORT	ANNUAL MEMBERSHIP DUES-2013	\$400.00	JOSE QUINONEZ
ELECTROLUX	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ARTURO MORAGA
EMO TRANS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	RAY DE LA ROSA
ESCOTO CUSTOMS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ANGELIKY COLOKURIS
EXPEDITORS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	BENNY CANALES
F.C FELHABER	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	VERONICA LEGARRETA
FEDEX	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	RAUL GOMEZ
GLOBAL TRANS.	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	JESUS HIDALGO
HELEN OF TROY	ANNUAL MEMBERSHIP DUES-2013	\$400.00	MONICA THORNTON
INTRADE CONSULTANTS	ANNUAL MEMBERSHIP DUES-2013	\$400.00	JOSE VALDEZ
KUEHNE & NAGEL	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ERNESTO GARCIA
LIVINGSTON BROKERS	ANNUAL MEMBERSHIP DUES-2013	\$400.00	EISA CERVANTES
LOGISTICA CUSTOMS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	FEDERICO FELHABER
NCH CUSTOMS BROKERS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	DIANA ALVARADO
NORMAN G. JENSEN, INC	ANNUAL MEMBERSHIP DUES-2013	\$400.00	JOE D. MARTINEZ
PANALPINA	ANNUAL MEMBERSHIP DUES-2013	\$400.00	LETICIA CASILLAS
PEDRAZA BROKERAGE	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	MARY F. ALLEN
PROTRANS INC.	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	JOSE GONZALEZ
RB SYSTEMS	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	RAUL BASURTO
REGAL BELOIT	ANNUAL MEMBERSHIP DUES-2013	\$400.00	TERESA DE LOS SANTOS
RIM CUSTOMHOUSE	ANNUAL MEMBERSHIP DUES-2013	\$400.00 PAID	ELVIA DOYLE

SALCEDO	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	RODOLFO SALCEDO
SPACE BORDER LOGISTICS	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	JOE ESTRADA
SUMITOMO	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	LUIS SAYAGO
TRANS-EXPEDITE	ANNUAL MEMBERSHIP DUES-2013	\$400.00		HECTOR MARTINEZ
TRANSMARITIME	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	LETICIA SERRANO
UPS-SUPPLY	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	ROSE VILLASANA
VANN LAW FIRM, P.CC	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	ELIZABETH VANN
XP LOGISTICS INC	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	HUMBERTO CABALLERO
YAZAKI NORTH AMERICA	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	DAVID ANDRADE
YUSEN AIR & SEA	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	ROBERT CALDERON
J.O ALVAREZ, INC.	ANNUAL MEMBERSHIP DUES-2013	\$400.00	PAID	JORGE TARANGO

TOTAL	\$17,600.00	\$11,600.00	
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