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Cash Basis

West Texas / New Mexico Customs Brokers Association

Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
AES Compliance Seminar	875.00
CHRISTMAS 2012	42.00
HAZ-MAT TRAINING 2012	3,650.00
Membership Dues	17,200.00
Total Income	21,767.00
Expense	
2012 NCBFAA ANNUAL CONFERENCE	800.00
ASSOCIATION MEMBERSHIP 2012	624.75
BREAKFAST MEETING	64.44
BROKERS CONFERENCE	971.15
Christmas Gift Baskets	600.00
CHRISTMAS PARTY 2012	1,100.23
DONATION (DIOCESAN MIGRANT)	400.00
DONATION (CENTER FOR HOMELESS)	400.00
Dues and Subscriptions	350.00
EXPORT FORUM	150.00
FEDEX	84.82
GIFT CARD	54.95
HAZMAT TRAINING 2012	1,343.41
HCBFFA	450.00
HOTEL NATIONAL CONFERENCE	962.96
HOUSTON CBA	1,000.00
HP PRINTER INK	50.14
Licenses and Permits	120.00
MAILBOX 2012	248.00
Meeting Expense	2,969.25
MONTHLY SERVICE FEE	240.00
NCBFAA- ANNUAL CONFERENCE	500.00
NCBFAA ASSOCIATION MEMBERSHIP	649.95
Postage	163.58
REIMBURSEMENT DOOR PRIZE	54.95
REIMBURSEMENT ON AIR FARE	488.45
REIMBURSEMENT TEXAS CONFEREN...	3,107.35
ROBERTO R. SALINAS (HAZ-MAT TRA	4,330.00
ROSIE LARA MEAL EXPENSE	38.13
WEBSITE UPDATES	342.00
Total Expense	22,658.51
Net Ordinary Income	-891.51
Net Income	<u><u>-891.51</u></u>