

FENP Fiscal P&L Income/Expense by Category

7/1/2011 through 6/30/2012

7/8/2012

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Category	7/1/2011- 12/31/2011	1/1/2012- 6/30/2012	OVERALL TOTAL
INCOME			
Interest Inc	28.12	180.91	209.03
Other Inc	100.00	0.00	100.00
TOTAL INCOME	128.12	180.91	309.03
EXPENSES			
Event	400.00	400.00	800.00
Fees & Charges	6.00	0.00	6.00
Gardens	266.02	2,109.09	2,375.11
Holiday Decor	1,488.86	0.00	1,488.86
TOTAL EXPENSES	2,160.88	2,509.09	4,669.97
OVERALL TOTAL	-2,032.76	-2,328.18	-4,360.94