

NITRO SENIOR CITIZENS CENTER, INC..

Income Statement - GENERAL

For the Nine Months Ending September 30, 2010

	Current Month		Year to Date	
Revenues				
Sales-Other	1,084.20	62.44	6,436.69	37.69
Concession	650.50	37.46	5,095.96	29.84
Rentals - Cafe/Rm 111	25.00	1.44	700.00	4.10
General Revenue Donation	0.00	0.00	5,000.00	29.28
Interest Income	1.69	0.10	21.42	0.13
Fee Refund - General	(25.00)	(1.44)	(175.00)	(1.02)
Total Revenues	<u>1,736.39</u>	<u>100.00</u>	<u>17,079.07</u>	<u>100.00</u>
Cost of Sales				
Concession Purchases	0.00	0.00	78.17	0.46
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>78.17</u>	<u>0.46</u>
Gross Profit	<u>1,736.39</u>	<u>100.00</u>	<u>17,000.90</u>	<u>99.54</u>
Expenses				
Contract Labor	525.00	30.24	4,375.00	25.62
Donations	315.00	18.14	5,610.79	32.85
Accounting Fees	100.00	5.76	600.00	3.51
Supplies Expense	0.00	0.00	201.10	1.18
Kitchen Supplies	687.07	39.57	4,229.04	24.76
Office Supplies	0.00	0.00	350.25	2.05
Postage and Shipping Expense	0.00	0.00	44.00	0.26
Cable Expense - General	149.84	8.63	752.65	4.41
Equipent Repair Expense	0.00	0.00	698.66	4.09
Repairs/Maintenance Expense	142.80	8.22	1,102.25	6.45
Miscellaneous Expense	290.00	16.70	580.00	3.40
VAN REPAIR EXPENSE	0.00	0.00	44.00	0.26
Phone Ezpense	152.77	8.80	406.45	2.38
Total Expenses	<u>2,362.48</u>	<u>136.06</u>	<u>18,994.19</u>	<u>111.21</u>
Net Income	\$ (626.09)	(36.06)	\$ (1,993.29)	(11.67)

NITRO SENIOR CITIZENS CENTER, INC.
Income Statement - RAFFLE
For the Nine Months Ending September 30, 2010

	Current Month		Year to Date	
Revenues				
Sale of Raffle Tickets	13,270.00	99.99	102,914.00	99.98
Interest Income	1.72	0.01	17.90	0.02
Total Revenues	<u>13,271.72</u>	<u>100.00</u>	<u>102,931.90</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>13,271.72</u>	<u>100.00</u>	<u>102,931.90</u>	<u>100.00</u>
Expenses				
Contract Labor	450.00	3.39	4,135.00	4.02
Donations	2,111.40	15.91	18,661.96	18.13
Prizes Paid	10,320.00	77.76	84,393.00	81.99
Accounting Fees	0.00	0.00	525.00	0.51
Supplies Expense	0.00	0.00	4,086.00	3.97
Kitchen Supplies	0.00	0.00	18.13	0.02
Office Supplies	0.00	0.00	126.21	0.12
Maintenance Expense	0.00	0.00	687.46	0.67
Miscellaneous Expense	0.00	0.00	140.10	0.14
License	0.00	0.00	25.00	0.02
Total Expenses	<u>12,881.40</u>	<u>97.06</u>	<u>112,797.86</u>	<u>109.58</u>
Net Income	<u>\$ 390.32</u>	<u>2.94</u>	<u>\$ (9,865.96)</u>	<u>(9.58)</u>

For Management Purposes Only

NITRO SENIOR CITIZENS CENTER, INC.
Income Statement - BINGO
For the Nine Months Ending September 30, 2010

	Current Month		Year to Date	
Revenues				
Sale of Bingo Supplies	0.00	0.00	1,287.41	2.49
Sale of Bingo Cards	6,456.00	99.98	50,383.00	97.47
Interest Income	1.44	0.02	21.43	0.04
Total Revenues	<u>6,457.44</u>	100.00	<u>51,691.84</u>	100.00
Cost of Sales				
Concession Purchases	30.79	0.48	456.56	0.88
Total Cost of Sales	<u>30.79</u>	0.48	<u>456.56</u>	0.88
Gross Profit	<u>6,426.65</u>	99.52	<u>51,235.28</u>	99.12
Expenses				
Bank Charges	0.00	0.00	(0.59)	0.00
Advertising Expense	0.00	0.00	50.00	0.10
Contract Labor	250.00	3.87	3,653.52	7.07
Donations	47.12	0.73	10,144.90	19.63
Prizes Paid	5,032.00	77.93	40,126.00	77.63
Accounting Fees	0.00	0.00	225.00	0.44
Supplies Expense	2,404.82	37.24	3,460.18	6.69
Kitchen Supplies	0.00	0.00	420.80	0.81
Office Supplies	0.00	0.00	126.21	0.24
Maintenance Expense	0.00	0.00	38.90	0.08
Miscellaneous Expense	0.00	0.00	20.00	0.04
Total Expenses	<u>7,733.94</u>	119.77	<u>58,264.92</u>	112.72
Net Income	<u>\$ (1,307.29)</u>	(20.24)	<u>\$ (7,029.64)</u>	(13.60)