

## NITRO SENIOR CITIZENS CENTER, INC..

## Income Statement - GENERAL

For the Nine Months Ending September 30, 2010

	Current Month		Year to Date	
<b>Revenues</b>				
Sales-Other	8,334.87	17.49	6,436.69	37.69
Concession	9,226.80	19.37	5,095.96	29.84
Program Service Revenue	1,020.00	2.14	0.00	0.00
Rentals - Cafe/Rm 111	4,196.00	8.81	700.00	4.10
General Revenue Donation	25,000.00	52.47	5,000.00	29.28
Interest Income	41.43	0.09	21.42	0.13
Fee Refund - General	(175.00)	(0.37)	(175.00)	(1.02)
<b>Total Revenues</b>	<u>47,644.10</u>	<u>100.00</u>	<u>17,079.07</u>	<u>100.00</u>
<b>Cost of Sales</b>				
Concession Purchases	281.10	0.59	78.17	0.46
<b>Total Cost of Sales</b>	<u>281.10</u>	<u>0.59</u>	<u>78.17</u>	<u>0.46</u>
<b>Gross Profit</b>	<u>47,363.00</u>	<u>99.41</u>	<u>17,000.90</u>	<u>99.54</u>
<b>Expenses</b>				
Bank Charges	138.00	0.29	0.00	0.00
Contract Labor	9,979.53	20.95	4,375.00	25.62
Donations	19,967.16	41.91	5,610.79	32.85
Accounting Fees	600.00	1.26	600.00	3.51
Supplies Expense	2,967.64	6.23	201.10	1.18
Kitchen Supplies	7,390.89	15.51	4,229.04	24.76
Office Supplies	518.87	1.09	350.25	2.05
Postage and Shipping Expense	88.00	0.18	44.00	0.26
Cable Expense - General	1,578.34	3.31	752.65	4.41
Equipent Repair Expense	721.16	1.51	698.66	4.09
Repairs/Maintenance Expense	4,936.38	10.36	1,102.25	6.45
Miscellaneous Expense	580.00	1.22	580.00	3.40
VAN REPAIR EXPENSE	44.00	0.09	44.00	0.26
Phone Ezpense	406.45	0.85	406.45	2.38
<b>Total Expenses</b>	<u>49,916.42</u>	<u>104.77</u>	<u>18,994.19</u>	<u>111.21</u>
<b>Net Income</b>	<u>\$ (2,553.42)</u>	<u>(5.36)</u>	<u>\$ (1,993.29)</u>	<u>(11.67)</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Sale of Raffle Tickets	281,290.00	98.22	102,914.00	99.98
Raffle Revenue Donation	5,000.00	1.75	0.00	0.00
Interest Income	103.04	0.04	17.90	0.02
	<u>286,393.04</u>	<u>100.00</u>	<u>102,931.90</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Cost of Sales</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cost of Sales</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>				
	<u>286,393.04</u>	<u>100.00</u>	<u>102,931.90</u>	<u>100.00</u>
<b>Expenses</b>				
Bank Charges	11.00	0.00	0.00	0.00
Contract Labor	9,356.20	3.27	4,135.00	4.02
Donations	46,090.10	16.09	18,661.96	18.13
Prizes Paid	224,018.00	78.22	84,393.00	81.99
GIFTS	125.00	0.04	0.00	0.00
Accounting Fees	1,625.00	0.57	525.00	0.51
Supplies Expense	10,580.34	3.69	4,086.00	3.97
Kitchen Supplies	18.13	0.01	18.13	0.02
Office Supplies	338.18	0.12	126.21	0.12
Equipment Repair Expense	1,354.74	0.47	0.00	0.00
Maintenance Expense	2,277.16	0.80	687.46	0.67
Miscellaneous Expense	140.10	0.05	140.10	0.14
License	580.00	0.20	25.00	0.02
	<u>296,513.95</u>	<u>103.53</u>	<u>112,797.86</u>	<u>109.58</u>
<b>Total Expenses</b>				
Net Income	<u>\$ (10,120.91)</u>	<u>(3.53)</u>	<u>\$ (9,865.96)</u>	<u>(9.58)</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Sale of Bingo Supplies	1,287.41	0.97	1,287.41	2.49
Sale of Bingo Cards	130,962.25	98.97	50,383.00	97.47
Interest Income	70.23	0.05	21.43	0.04
<b>Total Revenues</b>	<u>132,319.89</u>	<u>100.00</u>	<u>51,691.84</u>	<u>100.00</u>
<b>Cost of Sales</b>				
Concession Purchases	456.56	0.35	456.56	0.88
<b>Total Cost of Sales</b>	<u>456.56</u>	<u>0.35</u>	<u>456.56</u>	<u>0.88</u>
<b>Gross Profit</b>	<u>131,863.33</u>	<u>99.65</u>	<u>51,235.28</u>	<u>99.12</u>
<b>Expenses</b>				
Bank Charges	10.41	0.01	(0.59)	0.00
Advertising Expense	50.00	0.04	50.00	0.10
Contract Labor	6,712.79	5.07	3,653.52	7.07
Donations	32,076.26	24.24	10,144.90	19.63
Prizes Paid	96,547.25	72.97	40,126.00	77.63
Accounting Fees	575.00	0.43	225.00	0.44
Supplies Expense	6,378.72	4.82	3,460.18	6.69
Kitchen Supplies	420.80	0.32	420.80	0.81
Office Supplies	226.21	0.17	126.21	0.24
Equipment Repair Expense	183.27	0.14	0.00	0.00
Maintenance Expense	38.90	0.03	38.90	0.08
Miscellaneous Expense	20.00	0.02	20.00	0.04
License	100.00	0.08	0.00	0.00
<b>Total Expenses</b>	<u>143,339.61</u>	<u>108.33</u>	<u>58,264.92</u>	<u>112.72</u>
<b>Net Income</b>	<u>\$ (11,476.28)</u>	<u>(8.67)</u>	<u>\$ (7,029.64)</u>	<u>(13.60)</u>