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Accrual Basis

**Ultradata Users' Group**  
**Profit & Loss**  
**January through December 2009**

	<u>Jan - Dec 09</u>
<b>Income</b>	
400 · Annual Dues	40,750.00
402 · Dues Discount - New Member	-1,650.00
435 · Vendor Networking Event Contrib	4,000.00
450 · Interest Income-Telhio	6,793.38
461 · Int Inc - S12 - Tower	0.07
490 · Income - Web Site Vendor	875.00
<b>Total Income</b>	<u>50,768.45</u>
<b>Expense</b>	
525 · Booth	3,202.81
530 · Connections - Miscellaneous Exp	594.48
533 · Connections - Outing Expense	4,239.06
534 · Connections - Scholarships	1,367.00
545 · Incentives & Gifts given	1,005.49
573 · Office expense	188.87
576 · Postage	154.12
580 · Printing Expense	500.10
594 · Travel - Connections	14,410.21
595 · Travel - Qtrly Executive Board	13,281.02
597 · Web Site Design & Maintenance	5,843.75
598 · Web Site Hosting & Domain Reg.	336.60
599 · Web - Surveys	200.00
<b>Total Expense</b>	<u>45,323.51</u>
<b>Net Income</b>	<u><u>5,444.94</u></u>