

**Impaca Income Statement as of 9/28/2009**

**Income:**

Dues 39 members x \$50.00 \$ 1,950.00

**Seminars**

Fecal--Bowers; 15 x \$50.00 \$ 750.00

Neonatal--Cotton; 20 x \$165.00 \$ 3,300.00

Fiber Sort--Coarse Broads; \$67+lunch \$ 839.00

**Total Seminars \$ 4,889.00**

**Total Income \$ 6,839.00**

**Expenses:**

Fecal--Bowers \$ 1,341.51

Neonatal--Cotton \$ 3,755.15

Fiber--Coarse Broads \$ 2,183.37

**Total Seminars \$ 7,280.03**

**Other Expenses**

Affiliate Congress \$ -

web page host-lunar pgs \$ 95.40

State of UT name renewel \$ 7.00

**Total expenses \$ 7,382.43**

**Net Loss \$ (543.43)**

Wells Fargo checking balance \$3,222.65

Mt America CD \$16,860.27

**Please note: the net deficit from seminars was (\$2391.03)**