

Profit & Loss Statement

7/1/03 Through 10/31/03

Category Description	7/1/03- 10/31/03
INCOME	
Membership Dues:	
Annual Memberships	775.00
Lifetime Memberships	775.00
TOTAL Membership Dues	<u>1,550.00</u>
TOTAL INCOME	<u>1,550.00</u>
TOTAL INCOME - EXPENSES	<u><u>1,550.00</u></u>

Membership at 10/31/2003

<i>Lifetime</i>	<i>208</i>
<i>Annual</i>	<i>96</i>
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<i>Total</i>	<i>304</i>
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*Prepared by Dick Frost
11/3/2003*

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Balance Sheet

As of 11/3/03

Acct	11/3/03 Balance
ASSETS	
Cash and Bank Accounts	
UCD Agency Account	8,360.83
UCD UCRA Donation	0.00
TOTAL Cash and Bank Accounts	8,360.83
TOTAL ASSETS	8,360.83
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	8,360.83
TOTAL LIABILITIES & EQUITY	8,360.83

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