

6:53 PM  
01/13/05  
Cash Basis

**ASTD - Cascadia Chapter**  
**P&L - Membership**  
January through December 2004

	<u>TOTAL</u>
<b>Income</b>	
<b>Membership</b>	
<b>Corp</b>	4,999.50
<b>New</b>	9,188.50
<b>Renewals</b>	12,505.00
<b>Total Membership</b>	<u>26,693.00</u>
<b>Total Income</b>	26,693.00
<b>Expense</b>	
<b>MembershipExp</b>	
<b>Dues</b>	
<b>CCFees</b>	636.64
<b>Total Dues</b>	<u>636.64</u>
<b>MbrOrient</b>	
<b>Food</b>	167.75
<b>Supplies</b>	27.96
<b>Total MbrOrient</b>	<u>195.71</u>
<b>Postage</b>	3.85
<b>Total MembershipExp</b>	<u>836.20</u>
<b>Total Expense</b>	<u>836.20</u>
<b>Net Income</b>	<u><u>25,856.80</u></u>