

11:33 AM
03/16/11
Cash Basis

TVPOA 2010
Profit & Loss
February 2011

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
INT Income Tennis	440.55
Interest from MM & CD's	863.50
Other Income	
Xfer & Resale Cert	2,500.00
Total Other Income	<u>2,500.00</u>
Total Income	3,804.05
Expense	
TVPOA-Expenses	
Administrative	
Mileage Reimbursement	8.67
Office	
Lease	275.00
Office Supplies	24.49
Postage	75.90
Telephone	68.54
Total Office	<u>443.93</u>
Professional Fees	150.00
Total Administrative	602.60
Bookeeping/Contract Labor	2,729.18
Special Expenses	290.80
Website	119.40
Total TVPOA-Expenses	<u>3,741.98</u>
Total Expense	<u>3,741.98</u>
Net Ordinary Income	<u>62.07</u>
Net Income	<u><u>62.07</u></u>