

4:02 PM
01/17/12
Cash Basis

TVPOA 2010
Profit & Loss
November 2011

	<u>Nov 11</u>
Ordinary Income/Expense	
Income	
Interest from MM & CD's	465.03
John White- Tennis Int	414.73
Other Income	
Xfer & Resale Cert	5,700.00
Total Other Income	<u>5,700.00</u>
Total Income	6,579.76
Expense	
TVPOA-Expenses	
Administrative	
Office	
Lease	275.00
Postage	32.50
Telephone	67.31
Total Office	<u>374.81</u>
Total Administrative	374.81
Bookeeping/Contract Labor	1,967.51
Insurance - Gen. & Liab.	500.00
Special Expenses	-1,538.36
Total TVPOA-Expenses	<u>1,303.96</u>
Total Expense	<u>1,303.96</u>
Net Ordinary Income	<u>5,275.80</u>
Net Income	<u><u>5,275.80</u></u>