

# Grand River Blues Society

## Comparative Income Statement

	Actual 01/01/2018 to 07/04/2018	Actual 01/01/2017 to 07/04/2017
<b>REVENUE</b>		
<b>Sales Revenue</b>		
Membership Fees	620.00	910.00
Advertising Revenue	150.00	100.00
Merchandise	0.00	138.00
Raffles & Draws	0.00	291.00
Tribute Shows	0.00	573.30
Workshops	-112.50	0.00
CD Baby - Mississippi John Hurt ...	26.58	23.50
<b>Net Sales</b>	<u>684.08</u>	<u>2,035.80</u>
<b>TOTAL REVENUE</b>	<u>684.08</u>	<u>2,035.80</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Newsletter costs	79.10	39.55
Annual General Meeting	72.15	-101.31
<b>Total Cost of Goods Sold</b>	<u>151.25</u>	<u>-61.76</u>
<b>General &amp; Administrative Expe...</b>		
Advertising & Promotions	50.00	30.00
Postage	271.20	0.00
Bank Charges	128.64	31.84
Office Supplies	80.21	0.00
Exchange Gain/Loss	26.97	57.05
Web Site Development and Main...	69.00	182.24
<b>Total General &amp; Admin. Expen...</b>	<u>626.02</u>	<u>301.13</u>
<b>TOTAL EXPENSE</b>	<u>777.27</u>	<u>239.37</u>
<b>NET INCOME</b>	<u><u>-93.19</u></u>	<u><u>1,796.43</u></u>