

Falcon Profit & Loss

January 1 through October 25, 2012
Jan 1 - Oct 25, 12

Ordinary Income/Expense	
Income	
Investments	
Interest	5.49
Total Investments	5.49
Program Income	
grant subcontracts	36,442.85
Total Program Income	36,442.85
Total Income	36,448.34
Expense	
Agribus Conference Expenses	
contractual	10,501.63
lodging and banquet costs	10,869.36
mail delivery	74.30
participant honorariums	6,828.00
printing	429.16
Supplies	177.47
Total Agribus Conference Expenses	28,879.92
Business Expenses	33.22
Falcon Conference	
Annual Conference	1,800.00
consultants	1,400.00
Total Falcon Conference	3,200.00
Travel and Meetings	
Conference, Convention, Meeting	1,850.06
Mileage	436.72
parking	19.00
Per Diem	90.50
Total Travel and Meetings	2,396.28
Total Expense	34,509.42
Net Ordinary Income	1,938.92
Net Income	1,938.92

11:27 AM
12/17/12
Accrual Basis

Falcon
Profit & Loss

January 1 through October 25, 2012
Jan 1 - Oct 25, 12

10/25/2012 Checking Balance	\$26,887.61
High Yield Savings	\$30,637.61
Business Market Savings	\$2,705.49
Total	\$60,230.71