

08/12/00

**American Cancer Society**  
**Profit and Loss**  
September 1996 through August 2000

	<u>Sep '96 - Aug '97</u>	<u>Sep '97 - Aug '98</u>	<u>Sep '98 - Aug '99</u>	<u>Sep '99 - Aug '00</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Daffodils</b>	835.00	711.00	720.00	585.00
<b>Interest Income</b>	0.00	170.89	0.00	0.00
<b>Memorials</b>	7,024.36	7,815.72	11,669.88	4,931.47
<b>Men's Golf</b>	10,095.11	7,558.00	200.00	8,250.00
<b>Relay</b>	18,739.52	15,424.84	20,107.00	19,066.00
<b>Women's Golf</b>	9,108.00	11,951.00	8,266.93	4,530.00
<b>Total Income</b>	<u>45,801.99</u>	<u>43,631.45</u>	<u>40,963.81</u>	<u>37,362.47</u>
<b>Net Ordinary Income</b>	<u>45,801.99</u>	<u>43,631.45</u>	<u>40,963.81</u>	<u>37,362.47</u>
<b>Net Income</b>	<u><u>45,801.99</u></u>	<u><u>43,631.45</u></u>	<u><u>40,963.81</u></u>	<u><u>37,362.47</u></u>

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	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Daffodils	2,851.00
Interest Income	170.89
Memorials	31,441.43
Men's Golf	26,103.11
Relay	73,337.36
Women's Golf	33,855.93
<b>Total Income</b>	<u>167,759.72</u>
<b>Net Ordinary Income</b>	<u>167,759.72</u>
<b>Net Income</b>	<u><u>167,759.72</u></u>