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 10/16/11
 Cash Basis

Southern Minnesota Area Assembly Income & Expense Prev Year Comparison

January 1 through October 16, 2011

	Jan 1 - Oct 16, 11	Jan 1 - Oct 16, 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
GROUP CONTRIBUTIONS	39,999.22	36,777.31	3,221.91	8.8%
SPECIAL CONTRIBUTIONS	2,771.39	1,356.06	1,415.33	104.4%
COMMITTEE REVENUE	2,223.00	1,835.50	387.50	21.1%
OTHER REVENUE	5,550.46	3,565.38	1,985.08	55.7%
INTEREST	3.01	4.52	-1.51	-33.4%
Total Income	50,547.08	43,538.77	7,008.31	16.1%
Expense				
ASSEMBLY EXPENSES	8,626.00	8,936.20	-310.20	-3.5%
COMMITTEE EXPENSES	21,954.22	23,109.72	-1,155.50	-5.0%
COMMITTEE TRAVEL AND LODGING	6,579.40	3,328.42	3,250.98	97.7%
DELEGATE EXPENSES	1,946.07	1,888.40	57.67	3.1%
OFFICER TRAVEL AND LODGING	2,877.01	2,590.66	286.35	11.1%
OTHER EXPENSES	3,618.50	3,130.34	488.16	15.6%
Total Expense	45,601.20	42,983.74	2,617.46	6.1%
Net Ordinary Income	4,945.88	555.03	4,390.85	791.1%
Other Income/Expense				
Other Income				
PINK CAN PLAN	27,657.47	28,665.47	-1,008.00	-3.5%
Total Other Income	27,657.47	28,665.47	-1,008.00	-3.5%
Other Expense				
PINK CAN EXPENSES	26,907.27	28,148.61	-1,241.34	-4.4%
Total Other Expense	26,907.27	28,148.61	-1,241.34	-4.4%
Net Other Income	750.20	516.86	233.34	45.2%
Net Income	5,696.08	1,071.89	4,624.19	431.4%