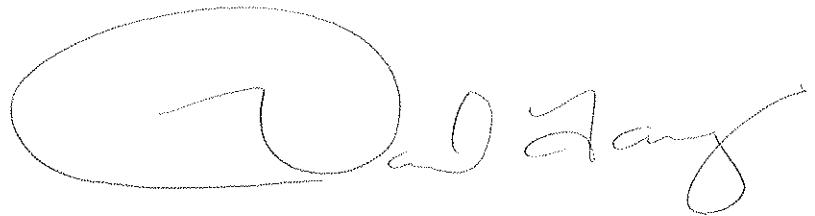


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Accrual Basis

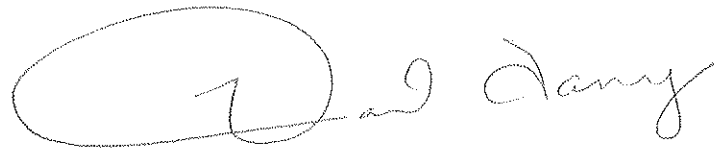
**Columbia Chapter NIGP  
Profit & Loss  
December 2008**

	<u>Dec 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	4,175.00
Silent Auction	949.00
<b>Total Income</b>	<u>5,124.00</u>
<b>Expense</b>	
Chapter Marketing Promotions	200.00
General Meetings	1,746.66
Internet	26.85
Postage Mailing Services	100.00
<b>Total Expense</b>	<u>2,073.51</u>
<b>Net Ordinary Income</b>	3,050.49
<b>Other Income/Expense</b>	
Other Income	
Interest	4.28
<b>Total Other Income</b>	<u>4.28</u>
<b>Net Other Income</b>	4.28
<b>Net Income</b>	<u><u>3,054.77</u></u>



**Columbia Chapter NIGP  
Statement of Cash Flows  
December 2008**

	<u>Dec 08</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	3,054.77
Net cash provided by Operating Activities	<u>3,054.77</u>
Net cash increase for period	3,054.77
Cash at beginning of period	<u>22,228.57</u>
Cash at end of period	<u><u>25,283.34</u></u>



**Columbia Chapter NIGP  
Profit & Loss Detail  
December 2008**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Membership Dues</b>								
Deposit	12/2/2008	Deposit	Membership	Various Mem...		First Interstate	2,925.00	2,925.00
Check	12/5/2008	Deposit	Membership	VOID: Varou...	X	First Interstate	0.00	2,925.00
Deposit	12/5/2008	Deposit	Membership	Various Mem...		First Interstate	800.00	3,725.00
Deposit	12/20/2008	Deposit	Membership	Deposit		First Interstate	450.00	4,175.00
Total Membership Dues							4,175.00	4,175.00
<b>Silent Auction</b>								
Check	12/20/2008	Deposit	Membership	Holiday Silent ...		First Interstate	0.00	0.00
Deposit	12/20/2008	Deposit	Membership	Silent Auction...		First Interstate	835.00	835.00
Check	12/20/2008	Deposit	Membership	VOID: Silent ...	X	First Interstate	0.00	835.00
Deposit	12/20/2008	Deposit	Membership	Mara Proceeds		First Interstate	114.00	949.00
Total Silent Auction							949.00	949.00
Total Income							5,124.00	5,124.00
<b>Expense</b>								
<b>Chapter Marketing Promotions</b>								
Check	12/3/2008	1445	Food Bank Of Portland	Donation to O...		First Interstate	200.00	200.00
Total Chapter Marketing Promotions							200.00	200.00
<b>General Meetings</b>								
Check	12/4/2008	1446	Chart House	Holiday Meeting		First Interstate	1,746.66	1,746.66
Total General Meetings							1,746.66	1,746.66
<b>Internet</b>								
Check	12/5/2008	Debit	Watermelon Works	Internet Servi...		First Interstate	26.85	26.85
Total Internet							26.85	26.85
<b>Postage Mailing Services</b>								
Check	12/2/2008	1444	Mail Boxes Etc	Mail Forwarding		First Interstate	100.00	100.00
Total Postage Mailing Services							100.00	100.00
Total Expense							2,073.51	2,073.51
Net Ordinary Income							3,050.49	3,050.49

**Columbia Chapter NIGP  
 Profit & Loss Detail  
 December 2008**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Income/Expense								
Other Income								
Interest							4.28	4.28
Deposit	12/30/2008	Dep	Wells Fargo	Deposit		First Interstate	4.28	4.28
Total Interest							4.28	4.28
Total Other Income							4.28	4.28
Net Other Income							4.28	4.28
Net Income							<u>3,054.77</u>	<u>3,054.77</u>