

Friends of Belle Island Aquarium						
Income Statement						
10/31/2005						
Revenue						
FOBIA Account			Friends of Belle Isle Account			
	28-Feb	1,170.00	Deposits as of	10/31/2005	20,126.71	
	7-Mar	3,031.00	Deposit of	4/6/2005	11,212.00	
	14-Mar	2,512.00	Credit Card Charges		2,775.00	34,113.71
	15-Mar	1,075.00	Pay Pal	10/31/2005	8,850.02	
	19-Oct	641.00				
	26-Oct	10,000.00				
Subtotal		39,417.65			42,963.73	82,381.38
Cash disbursed before deposit:						
Deposit of 3/15 (fish mailers & water)		140.00				
Deposit of 3/17 (Office & demonstration supplies, Flyers)		139.98				
Deposit of 03/19/05 (tee shirts)		200.00				
Deposit of 04/01/05 (tee shirts)		400.00				
Total revenue before refund		40,297.63				
Refund		950.00				
Proceeds from CK 1028		212.86				
Total revenue after refund and BBQ		39,134.77			42,963.73	82,098.50
Expenses						
T-shirt expense		9,703.50	Pay Pal Expense		293.41	8,556.61
Eels		200.58	FOBI Credit Card Fees		167.87	
Copies		1,044.42	FOBI Loan		10,000.00	
Car Flags		2,625.00				
Fund Raising Dinner		7,832.38				
BBQ Expenses		442.16				
Demonstration Supplies		445.15				
Video Music License		200.00				
Mailing		494.93				
Fish mailer expense		120.00				
Office supplies		612.77				
Bumper stickers		198.18				
Telephone		3,432.58				
Travel		417.00				
Meetings		60.50				
Board Search		480.16				
Seminar		150.00				
Advertising		1,140.00				
Fees		555.00				
Parking /Gas		124.12				
Total Expense		30,278.43			10,461.28	40,739.71
Income or (loss)		8,856.34			32,502.45	41,358.79