

Friends of Belle Isle Aquarium						
Income Statement						
October 1, 2005						
Beginning Balance						
			Oct	Oct Budget	YTD	YTD Budget
FOBIA Bank Account			10,911.42			
Pay Pal Account			8,529.47			
Friends of Belle Isle Account			23,894.57			
Total Beginning Balance			43,335.46			
Deposits						
10/19/2005	Expo Deposit		641.00			
10/31/2005	FOBI Interest		219.14			
10/31/2005	Pay Pal Interest		27.14			
Total Deposits			887.28			
Expenses						
Executive Committee			513.72	500.00	513.72	3,000.00
Finance Committee			167.87	84.00	0.00	500.00
Membership Committee			0.00	467.00	0.00	2,800.00
Public Relations/Events/Marketing			2,182.36	2,417.00	2,182.36	14,500.00
Operations			0.00	1,000.00	0.00	6,000.00
Education			0.00	84.00	0.00	500.00
Total Expenses			2,863.95	4,552.00	2,696.08	27,300.00
Ending Balance			41,358.79			
During October FOBI loaned \$10,000 to FOBIA for operations. This money was from funds raised by FOBIA and for the purpose of this statement is reflected as a transfer from the FOBI account to the FOBIA account.						