

**L'Alliance Française de Kansas City
Balance Sheet
As of 8/31/99**

ASSETS	
Cash and Bank Accounts	\$ 471.92
TOTAL Cash and Bank Accounts	<u>\$ 471.92</u>
TOTAL ASSETS	\$ 471.92
LIABILITIES	
	<u>\$ -</u>
OVERALL TOTAL	<u>\$ 471.92</u>

**L'Alliance Française de Kansas City
Profit & Loss Statement
9/1/98 Through 8/31/99**

INCOME	
Members Dues	\$ 4,577.52
TOTAL INCOME	<u>\$ 4,577.52</u>
EXPENSES	
Bank charges	\$ 21.07
Calendars	\$ 0.30
Card Service Charges	\$ 97.97
Communications	\$ 908.74
Events	\$ 731.80
Fees	\$ 1,180.80
Insurance	\$ 184.20
Newsletter	\$ 1,523.83
Office Expense	\$ 13.32
Printing	\$ 220.66
Subscriptions	\$ 37.00
TOTAL EXPENSES	<u>\$ 4,892.45</u>
TOTAL INCOME (EXPENSES)	<u>\$ (314.93)</u>