

L'Alliance Française de Kansas City
Profit & Loss Statement
9/1/1999 Through 4/17/2000

INCOME

| | | |
|--|------------|-------------------|
| Auction For School (Designated for School) | | \$630.00 |
| Members Dues | | \$4,945.00 |
| Schools: | | |
| School 2000 #1: | | |
| Tuitlons | \$1,155.00 | |
| Operating Expenses: | | |
| Classroom Rental | (\$250.00) | |
| Professor | (\$905.00) | (\$1,155.00) |
| TOTAL School 2000 #1 | | \$0.00 |
| School 2000 #2: | | |
| Tuitlons | \$506.00 | |
| TOTAL School 2000 #2 | | \$506.00 |
| School -Saturday Travel: | | |
| Tuitlons | \$275.00 | |
| Operating Expenses: | | |
| Classroom Rental | (\$25.00) | |
| Professor | (\$140.00) | |
| Suppltes | (\$10.00) | (\$175.00) |
| TOTAL School - Saturday Travel | | \$100.00 |
| TOTAL SCHOOLS | | \$606.00 |
| TOTAL INCOME | | \$6,181.00 |

EXPENSES

| | | |
|------------------------------------|----------|-------------------|
| Bank & Credit Card charges | | \$59.16 |
| Communications: | | |
| Postage | \$88.77 | |
| Supplies | \$8.56 | |
| Telephone | \$563.51 | |
| TOTAL Communications | | \$660.84 |
| Events: | | |
| Nelson-Adkins Tour | \$86.83 | |
| TOTAL Events | | \$86.83 |
| Fees: | | |
| Ethnic Enrichment Commission | \$25.00 | |
| Federation | \$302.50 | |
| TOTAL Fees | | \$327.50 |
| Newsletter - See footnote A | | \$0.00 |
| Printing | | \$738.30 |
| Taxes | | \$20.00 |
| TOTAL EXPENSES | | \$1,892.63 |
| TOTAL INCOME (EXPENSES) | | \$4,288.37 |

Footnote A. The cost of the newsletter is currently being paid by our President, Gary Marsh.