

9:49 AM  
 11/15/07  
 Cash Basis

**ACF CHEF'S OF MILWAUKEE**  
**Profit & Loss Budget Overview**  
 January through December 2008

	Jan - Dec 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · ADVERTISING INCOME	1,500.00
5016 · INTEREST INCOME	
5016 · CERTIFICATE OF DEPOSIT	
5016A · SMALL CD	350.00
5016B · LARGE CD	600.00
<b>Total 5016 · CERTIFICATE OF DEPOSIT</b>	<b>950.00</b>
5018 · MONEY MARKET CHECKING	20.00
<b>Total 5015 · INTEREST INCOME</b>	<b>970.00</b>
5020 · DINNER MEETING	
5020A · GIFT CERTIFICATE	250.00
5020B · DINNER MEETING RAFFLE	786.00
5020 · DINNER MEETING - Other	13,000.00
<b>Total 5020 · DINNER MEETING</b>	<b>14,036.00</b>
5025 · DONATIONS TO CLUB	0.00
5030 · FUNDRAISER	
5033 · ACF AUCTION	
5033A · SILENT AUCTION	3,000.00
5033B · RAFFLE	1,000.00
5033D · ACF AUCTION DINNER	10,000.00
5033E · ACF AUCTION RAFFLE	0.00
<b>Total 5033 · ACF AUCTION</b>	<b>14,000.00</b>
<b>Total 5030 · FUNDRAISER</b>	<b>14,000.00</b>
5040 · DUES	
5042 · GOURMAND	6,000.00
5045 · DUES REBATE	4,000.00
5040 · DUES - Other	675.00
<b>Total 5040 · DUES</b>	<b>10,675.00</b>
5070 · HOT FOOD COMPETITION	
5071 · WRA REIMBURSEMENT	0.00
5070 · HOT FOOD COMPETITION - Other	0.00
<b>Total 5070 · HOT FOOD COMPETITION</b>	<b>0.00</b>
5800 · THANKSGIVING	0.00
5900 · MISC. REVENUE	250.00
<b>Total Income</b>	<b>41,431.00</b>