

Darkon Wargaming Club Quarterly Income Statements				
	3/31/2012	6/29/2012	9/30/2012	12/31/2012
Starting Cash	\$4,712.45	\$4,065.95	\$5,839.38	
Event Revenue:	4962.2	\$3,398.00	\$4,321.14	
Interest Revenue:	0.11	\$0.09	\$0.14	
Total Revenue	\$4,962.31	\$3,398.09	\$4,321.28	
Venue Expenses:	2260	\$1,500.00		
Insurance	3310	\$0.00		
Internet Expense:	29.85	\$43.96	\$29.97	
Printing & Office Expense:	\$8.96	\$80.70		
	\$5,608.81	\$1,624.66	\$29.97	
Net Impact on Cash (surplus):	-\$646.50	\$1,773.43	\$4,291.31	
Ending Cash	\$4,065.95	\$5,839.38	\$10,130.69	