

Montana Association of Oil, Gas & Coal Counties, INC.

Profit & Loss

July 1, 2013 through June 17, 2014

| | <u>Jul 1, '13 - Jun 17, 14</u> |
|------------------------------|--------------------------------|
| Income | |
| Membership Dues | 73,967.71 |
| Sponsorship | 330.00 |
| Total Income | <u>74,297.71</u> |
| Gross Profit | 74,297.71 |
| Expense | |
| Board Member Expense | 863.48 |
| Miscellaneous Expense | 310.59 |
| NACO Expense | 5,821.27 |
| Professional Services | 24,065.91 |
| Sponsorship Expense | 250.00 |
| Total Expense | <u>31,311.25</u> |
| Net Income | <u><u>42,986.46</u></u> |

