

10:59 AM  
03/08/11  
Cash Basis

**The Aloha Arborist Association**  
**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Hawaiian Bank	6,218.07
<b>Total Checking/Savings</b>	<u>6,218.07</u>
<b>Total Current Assets</b>	<u>6,218.07</u>
<b>TOTAL ASSETS</b>	<b><u>6,218.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	10,346.66
Retained Earnings	-390.17
Net Income	<u>-3,738.42</u>
<b>Total Equity</b>	<u>6,218.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,218.07</u></b>

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**The Aloha Arborist Association**  
**Profit & Loss**  
**January through December 2010**

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Book orders	1,494.10
Confrence	2,201.00
Membership/dues	5,070.00
<b>Total Income</b>	<u>8,765.10</u>
<b>Gross Profit</b>	8,765.10
<b>Expense</b>	
Book Orders from ISA	2,567.61
CEU application fee	10.44
Charitable Contributions	500.00
Conference	565.18
Fees	2.50
Food for workshops/conferences	936.74
Office Supplies	104.76
Payroll Expenses	3.66
Postage and Delivery	125.32
Printing and Reproduction	98.43
Prizes	909.48
Professional Fees	5,621.43
Travel Expense	1,059.36
<b>Total Expense</b>	<u>12,504.91</u>
<b>Net Ordinary Income</b>	-3,739.81
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.39
<b>Total Other Income</b>	<u>1.39</u>
<b>Net Other Income</b>	<u>1.39</u>
<b>Net Income</b>	<u><u>-3,738.42</u></u>