

**Llama Futurities Association**  
**Profit & Loss**  
January 1 through March 1, 2005

	Jan 1 - Mar 1, 05
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Insurance Payment	3,575.50
Marketing Program 2005	3,900.00
Membership Dues 2004	
Annual	8,900.00
Total Membership Dues 2004	8,900.00
Membership Dues 2005	400.00
Sponsorship 2004	
Premium	5,000.00
Total Sponsorship 2004	5,000.00
<b>Total Income</b>	21,775.50
<b>Expense</b>	
2004 Sale & Show Expenses	
Facility Charges	975.00
Payouts	
5th Place	480.00
Total Payouts	480.00
Total 2004 Sale & Show Expenses	1,455.00
2005 Newsletters	1,540.00
2005 Sale & Show	
Advertising	
American Livestock	1,100.00
Camelid Quaterly	2,935.00
ILR	348.60
Llama Banner	700.00
Total Advertising	5,083.60
Facility Charges	500.00
Ship Carpet	249.27
Total 2005 Sale & Show	5,832.87
Bank Charge	12.00
Conference Calls	978.32
Credit Card Fees	39.30
D & O Insurance Payment	3,575.50
Professional Fees	
Accounting Fees	
Tabulate Election 05	341.25
Accounting Fees - Other	1,071.25
Total Accounting Fees	1,412.50
Total Professional Fees	1,412.50
Web Site Hosting	180.00
Web Site Maint	1,238.93
<b>Total Expense</b>	16,264.42
<b>Net Ordinary Income</b>	5,511.08
<b>Net Income</b>	5,511.08