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02/03/09
Cash Basis

Llama Futurities Association
Profit & Loss Prev Year Comparison
January 1 through February 3, 2009

	<u>Jan 1 - Feb 3, 09</u>	<u>Jan 1 - Feb 3, 08</u>
Ordinary Income/Expense		
Income		
Consignment Fee	0.00	500.00
Interest Income	229.39	391.17
Membership Dues	100.00	700.00
Vendor Space	0.00	150.00
Total Income	<u>329.39</u>	<u>1,741.17</u>
Expense		
Advertising		
Llama Link	900.00	0.00
Total Advertising	<u>900.00</u>	<u>0.00</u>
Conference Calls	385.17	356.95
Credit Card Fees	0.00	17.95
Misc Adj	0.00	1.95
Pay Pal Fees	3.20	0.00
Professional Fees		
Accounting Fees	260.00	1,615.57
Legal Fees	144.00	0.00
Total Professional Fees	<u>404.00</u>	<u>1,615.57</u>
Reimbursed Expenses	210.00	0.00
Software	0.00	285.00
Total Expense	<u>1,902.37</u>	<u>2,277.42</u>
Net Ordinary Income	<u>-1,572.98</u>	<u>-536.25</u>
Net Income	<u><u>-1,572.98</u></u>	<u><u>-536.25</u></u>