

Association Statement of Financial Income and Expense July 2017 through April 2018

	Jul '17 - Apr 18
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	8,000.00
Law Day	2,650.00
Total Member Programs	10,650.00
Operations Inc	
Advertising	567.11
Foundation Reimbursement	12,750.00
Interest Income	0.78
Sale of List	800.00
Total Operations Inc	14,117.89
Professiona Dev	
Dues	
SCYLA Dues	-40.00
Sections	1,095.00
Dues - Other	32,400.00
Total Dues	33,455.00
Fee Income - Luncheon	7,440.00
Seminar	
Live Seminar	3,375.00
Video	4,524.00
Total Seminar	7,899.00
Total Professiona Dev	48,794.00
Royalty Fees- AMS	625.92
Total Income	74,187.81
Gross Profit	74,187.81
Expense	
Community Programs	
Mock Trial	60.13
Total Community Programs	60.13
Member Programs Exp	
Christmas Party	4,301.91
Mentoring	808.68
Total Member Programs Exp	5,110.59
Operations	
Bank Service Charges	
Merchant Card Fees	992.51
Regions Bank	30.00
Total Bank Service Charges	1,022.51
Board Meetings	196.77
Gifts	155.21
Membership	147.00
Memorials	200.00
Miscellaneous	271.25
Office Supplies	88.28
Telephone	1,757.52
Total Operations	3,838.54
Professional Development	
CLE	
Seminar	714.55
Video Seminar	3,581.00
Total CLE	4,295.55

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SCBA Lunch	9,457.68
Total Professional Development	13,753.23
Salary	40,500.00
Tax	
FICA [6.2%]	2,511.00
Medicare [1.45%]	587.30
Texas Workforce Commission	41.40
Total Tax	<u>3,139.70</u>
Total Expense	<u>66,402.19</u>
Net Ordinary Income	<u>7,785.62</u>
Net Income	<u><u>7,785.62</u></u>