

## Association Statement of Financial Income and Expense July through August 2017

	Jul - Aug 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Operations Inc</b>	
Sale of List	250.00
<b>Total Operations Inc</b>	250.00
<b>Professiona Dev</b>	
<b>Dues</b>	
SCYLA Dues	1,035.00
Sections	780.00
Dues - Other	26,329.97
<b>Total Dues</b>	28,144.97
<b>Fee Income - Luncheon</b>	1,650.00
<b>Seminar</b>	
Live Seminar	3,300.00
Video	425.00
<b>Total Seminar</b>	3,725.00
<b>Total Professiona Dev</b>	33,519.97
<b>Royalty Fees- AMS</b>	173.21
<b>Total Income</b>	33,943.18
<b>Gross Profit</b>	33,943.18
<b>Expense</b>	
<b>Operations</b>	
<b>Bank Service Charges</b>	
Merchant Card Fees	452.27
Regions Bank	6.00
<b>Total Bank Service Charges</b>	458.27
<b>Board Meetings</b>	31.04
<b>Telephone</b>	474.09
<b>Total Operations</b>	963.40
<b>Professional Development</b>	
<b>CLE</b>	
Seminar	250.91
Video Seminar	297.00
<b>Total CLE</b>	547.91
<b>SCBA Lunch</b>	2,087.78
<b>Total Professional Development</b>	2,635.69
<b>Salary</b>	10,500.00
<b>Tax</b>	
FICA [6.2%]	651.00
Medicare [1.45%]	152.26
<b>Total Tax</b>	803.26
<b>Total Expense</b>	14,902.35
<b>Net Ordinary Income</b>	19,040.83
<b>Net Income</b>	19,040.83