

## Association Statement of Financial Income and Expense August 2017

	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	105.00
Sections	125.00
Dues - Other	2,869.99
<b>Total Dues</b>	3,099.99
<b>Fee Income - Luncheon</b>	850.00
<b>Seminar</b>	
Live Seminar	3,125.00
Video	425.00
<b>Total Seminar</b>	3,550.00
<b>Total Professiona Dev</b>	7,499.99
<b>Royalty Fees- AMS</b>	173.21
<b>Total Income</b>	7,923.20
<b>Gross Profit</b>	7,923.20
<b>Expense</b>	
<b>Operations</b>	
<b>Bank Service Charges</b>	
Merchant Card Fees	105.21
Regions Bank	3.00
<b>Total Bank Service Charges</b>	108.21
<b>Telephone</b>	219.29
<b>Total Operations</b>	327.50
<b>Professional Development</b>	
SCBA Lunch	1,043.89
<b>Total Professional Development</b>	1,043.89
<b>Salary</b>	3,750.00
<b>Tax</b>	
FICA [6.2%]	232.50
Medicare [1.45%]	54.38
<b>Total Tax</b>	286.88
<b>Total Expense</b>	5,408.27
<b>Net Ordinary Income</b>	2,514.93
<b>Net Income</b>	2,514.93