

Association Statement of Financial Income and Expense July through December 2017

	Jul - Dec 17
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	8,000.00
Total Member Programs	8,000.00
Operations Inc	
Foundation Reimbursement	8,500.00
Interest Income	0.52
Sale of List	550.00
Operations Inc - Other	94.08
Total Operations Inc	9,144.60
Professiona Dev	
Dues	
SCYLA Dues	1,160.00
Sections	1,075.00
Dues - Other	31,579.97
Total Dues	33,814.97
Fee Income - Luncheon	3,550.00
Seminar	
Live Seminar	3,375.00
Video	1,175.00
Total Seminar	4,550.00
Total Professiona Dev	41,914.97
Royalty Fees- AMS	407.92
Total Income	59,467.49
Gross Profit	59,467.49
Expense	
Member Programs Exp	
Christmas Party	4,301.91
Mentoring	518.68
Total Member Programs Exp	4,820.59
Operations	
Bank Service Charges	
Merchant Card Fees	886.33
Regions Bank	18.00
Total Bank Service Charges	904.33
Board Meetings	109.95
Gifts	155.21
Membership	147.00
Memorials	200.00
Miscellaneous	271.25
Office Supplies	88.28
Telephone	1,397.59
Total Operations	3,273.61
Professional Development	
CLE	
Seminar	714.55
Video Seminar	509.00
Total CLE	1,223.55
SCBA Lunch	5,611.43
Total Professional Development	6,834.98
Salary	25,500.00

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01/09/18
Cash Basis

Association
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	<u>Jul - Dec 17</u>
Tax	
FICA [6.2%]	1,581.00
Medicare [1.45%]	<u>369.78</u>
Total Tax	<u>1,950.78</u>
Total Expense	<u>42,379.96</u>
Net Ordinary Income	<u>17,087.53</u>
Net Income	<u><u>17,087.53</u></u>