

1:29 PM
03/16/18
Cash Basis

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

	<u>Jul '17 - Feb 18</u>
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	8,000.00
Law Day	1,000.00
Total Member Programs	<u>9,000.00</u>
Operations Inc	
Advertising	409.43
Foundation Reimbursement	8,500.00
Interest Income	0.52
Sale of List	750.00
Total Operations Inc	<u>9,659.95</u>
Professiona Dev	
Dues	
SCYLA Dues	1,205.00
Sections	1,095.00
Dues - Other	31,959.97
Total Dues	<u>34,259.97</u>
Fee Income - Luncheon	5,700.00
Seminar	
Live Seminar	3,375.00
Video	4,524.00
Total Seminar	<u>7,899.00</u>
Total Professiona Dev	47,858.97
Royalty Fees- AMS	407.92
Total Income	<u>66,926.84</u>
Gross Profit	66,926.84
Expense	
Member Programs Exp	
Christmas Party	4,301.91
Mentoring	578.81
Total Member Programs Exp	<u>4,880.72</u>
Operations	
Bank Service Charges	
Merchant Card Fees	904.32
Regions Bank	24.00
Total Bank Service Charges	<u>928.32</u>
Board Meetings	148.34
Gifts	155.21
Membership	147.00
Memorials	200.00
Miscellaneous	271.25
Office Supplies	88.28
Telephone	1,577.11
Total Operations	<u>3,515.51</u>
Professional Development	
CLE	
Seminar	714.55
Video Seminar	3,581.00
Total CLE	<u>4,295.55</u>
SCBA Lunch	7,101.22
Total Professional Development	11,396.77
Salary	33,000.00

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Tax	
FICA [6.2%]	2,046.00
Medicare [1.45%]	478.54
Total Tax	<u>2,524.54</u>
Total Expense	<u>55,317.54</u>
Net Ordinary Income	<u>11,609.30</u>
Net Income	<u><u>11,609.30</u></u>