

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

	Jul '17 - Jan 18
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	8,000.00
Total Member Programs	8,000.00
Operations Inc	
Advertising	409.43
Foundation Reimbursement	8,500.00
Interest Income	0.52
Sale of List	550.00
Total Operations Inc	9,459.95
Professiona Dev	
Dues	
SCYLA Dues	1,205.00
Sections	1,075.00
Dues - Other	31,864.97
Total Dues	34,144.97
Fee Income - Luncheon	4,775.00
Seminar	
Live Seminar	3,375.00
Video	1,624.00
Total Seminar	4,999.00
Total Professiona Dev	43,918.97
Royalty Fees- AMS	407.92
Total Income	61,786.84
Gross Profit	61,786.84
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	891.52
Regions Bank	21.00
Total Bank Service Charges	912.52
Board Meetings	109.95
Gifts	155.21
Membership	147.00
Memorials	200.00
Miscellaneous	271.25
Office Supplies	88.28
Telephone	1,487.35
Total Operations	3,371.56
Professional Development	
CLE	
Seminar	714.55
Video Seminar	1,556.00
Total CLE	2,270.55
SCBA Lunch	5,611.43
Total Professional Development	7,881.98
Salary	29,250.00

4:08 PM
02/21/18
Accrual Basis

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Tax	
FICA [6.2%]	1,813.50
Medicare [1.45%]	424.16
Total Tax	<u>2,237.66</u>
Total Expense	<u>47,561.79</u>
Net Ordinary Income	<u>14,225.05</u>
Net Income	<u><u>14,225.05</u></u>