

Association
Statement of Financial Income and Expense
 July 2017

	Jul 17
Ordinary Income/Expense	
Income	
Professiona Dev	
Dues	
SCYLA Dues	375.00
Sections	260.00
Dues - Other	9,008.33
Total Dues	9,643.33
Fee Income - Luncheon	800.00
Total Professiona Dev	10,443.33
Total Income	10,443.33
Gross Profit	10,443.33
Expense	
Operations	
Bank Service Charges	
Merchant Card Fees	347.06
Regions Bank	3.00
Total Bank Service Charges	350.06
Board Meetings	31.04
Telephone	254.80
Total Operations	635.90
Professional Development	
CLE	
Seminar	175.91
Video Seminar	297.00
CLE - Other	-100.00
Total CLE	372.91
SCBA Lunch	1,043.89
Total Professional Development	1,416.80
Salary	6,750.00
Sections	
Women's Section	-20.00
Total Sections	-20.00
Tax	
FICA [6.2%]	418.50
Medicare [1.45%]	97.88
Total Tax	516.38
Total Expense	9,299.08
Net Ordinary Income	1,144.25
Net Income	1,144.25