

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

	Jul '17 - Mar 18
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	8,000.00
Law Day	1,600.00
Total Member Programs	9,600.00
Operations Inc	
Advertising	567.11
Foundation Reimbursement	8,500.00
Interest Income	0.78
Sale of List	750.00
Total Operations Inc	9,817.89
Professiona Dev	
Dues	
SCYLA Dues	-40.00
Sections	1,095.00
Dues - Other	32,400.00
Total Dues	33,455.00
Fee Income - Luncheon	6,500.00
Seminar	
Live Seminar	3,375.00
Video	4,524.00
Total Seminar	7,899.00
Total Professiona Dev	47,854.00
Royalty Fees- AMS	625.92
Total Income	67,897.81
Gross Profit	67,897.81
Expense	
Member Programs Exp	
Christmas Party	4,301.91
Mentoring	578.81
Total Member Programs Exp	4,880.72
Operations	
Bank Service Charges	
Merchant Card Fees	948.41
Regions Bank	27.00
Total Bank Service Charges	975.41
Board Meetings	148.34
Gifts	155.21
Membership	147.00
Memorials	200.00
Miscellaneous	271.25
Office Supplies	88.28
Telephone	1,666.87
Total Operations	3,652.36
Professional Development	
CLE	
Seminar	714.55
Video Seminar	3,581.00
Total CLE	4,295.55
SCBA Lunch	8,362.49
Total Professional Development	12,658.04
Salary	36,750.00

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04/25/18
Cash Basis

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Tax	
FICA [6.2%]	2,278.50
Medicare [1.45%]	532.92
Total Tax	<u>2,811.42</u>
Total Expense	<u>60,752.54</u>
Net Ordinary Income	<u>7,145.27</u>
Net Income	<u><u>7,145.27</u></u>