

## Association Profit & Loss July through October 2017

	Jul - Oct 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Member Programs</b>	
Christmas Party	5,700.00
<b>Total Member Programs</b>	5,700.00
<b>Operations Inc</b>	
Foundation Reimbursement	4,250.00
Sale of List	400.00
Operations Inc - Other	94.08
<b>Total Operations Inc</b>	4,744.08
<b>Professiona Dev</b>	
<b>Dues</b>	
SCYLA Dues	1,130.00
Sections	1,030.00
Dues - Other	30,673.30
<b>Total Dues</b>	32,833.30
<b>Fee Income - Luncheon</b>	2,825.00
<b>Seminar</b>	
Live Seminar	3,375.00
Video	425.00
<b>Total Seminar</b>	3,800.00
<b>Total Professiona Dev</b>	39,458.30
<b>Royalty Fees- AMS</b>	173.21
<b>Total Income</b>	50,075.59
<b>Gross Profit</b>	50,075.59
<b>Expense</b>	
<b>Member Programs Exp</b>	
Mentoring	367.13
<b>Total Member Programs Exp</b>	367.13
<b>Operations</b>	
<b>Bank Service Charges</b>	
Merchant Card Fees	685.48
Regions Bank	12.00
<b>Total Bank Service Charges</b>	697.48
Board Meetings	8.72
Gifts	155.21
Membership	147.00
Miscellaneous	271.25
Office Supplies	45.00
Telephone	1,218.27
<b>Total Operations</b>	2,542.93
<b>Professional Development</b>	
<b>CLE</b>	
Seminar	700.49
Video Seminar	360.00
CLE - Other	14.06
<b>Total CLE</b>	1,074.55
<b>SCBA Lunch</b>	4,548.71
<b>Total Professional Development</b>	5,623.26
<b>Salary</b>	18,000.00

4:04 PM  
11/28/17  
Cash Basis

**Association**  
**Profit & Loss**  
July through October 2017

	<u>Jul - Oct 17</u>
Tax	
FICA [6.2%]	1,116.00
Medicare [1.45%]	<u>261.02</u>
<b>Total Tax</b>	<u>1,377.02</u>
<b>Total Expense</b>	<u>27,910.34</u>
<b>Net Ordinary Income</b>	<u>22,165.25</u>
<b>Net Income</b>	<u><u>22,165.25</u></u>