

Association Statement of Financial Income and Expense July through August 2016

| | Jul - Aug 16 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Member Programs | |
| Law Day | 4,672.35 |
| Total Member Programs | 4,672.35 |
| Operations Inc | |
| Advertising | 200.00 |
| Interest Income | 0.08 |
| Total Operations Inc | 200.08 |
| Professiona Dev | |
| Dues | |
| SCYLA Dues | 835.00 |
| Sections | 665.00 |
| Dues - Other | 23,810.74 |
| Total Dues | 25,310.74 |
| Fee Income - Luncheon | 2,025.00 |
| Total Professiona Dev | 27,335.74 |
| Royalty Fees- AMS | 78.54 |
| Total Income | 32,286.71 |
| Gross Profit | 32,286.71 |
| Expense | |
| Operations | |
| Bank Service Charges | |
| Merchant Card Fees | 322.45 |
| Regions Bank | 6.00 |
| Bank Service Charges - Other | -10.00 |
| Total Bank Service Charges | 318.45 |
| Board Meetings | -9.66 |
| Gifts | 122.20 |
| Memorials | 300.00 |
| Office Supplies | 202.87 |
| Postage and Delivery | 47.00 |
| Telephone | 421.16 |
| Total Operations | 1,402.02 |
| Professional Development | |
| SCBA Lunch | 2,837.24 |
| Total Professional Development | 2,837.24 |
| Salary | 7,000.00 |
| Sections | |
| Women's Section | -20.00 |
| Total Sections | -20.00 |
| Tax | |
| FICA [6.2%] | 434.00 |
| Medicare [1.45%] | 101.50 |
| Total Tax | 535.50 |
| Total Expense | 11,754.76 |
| Net Ordinary Income | 20,531.95 |
| Net Income | 20,531.95 |