

Association Statement of Financial Income and Expense February 2017

	Feb 17
Ordinary Income/Expense	
Income	
Member Programs	
Law Day	600.00
Total Member Programs	600.00
Professiona Dev	
Dues	
Sections	30.00
Dues - Other	285.00
Total Dues	315.00
Fee Income - Luncheon	780.00
Seminar	
Live Seminar	1,025.00
Video	2,075.00
Total Seminar	3,100.00
Total Professiona Dev	4,195.00
Total Income	4,795.00
Gross Profit	4,795.00
Expense	
Community Programs	
Mock Trial	48.73
Total Community Programs	48.73
Tax	
FUTA	42.00
Medicare [1.45%]	50.75
FICA [6.2%]	217.00
Total Tax	309.75
Operations	
Board Meetings	-1.96
Bank Service Charges	
Regions Bank	3.00
Merchant Card Fees	211.86
Total Bank Service Charges	214.86
Telephone	245.67
Total Operations	458.57
Salary	3,500.00
Professional Development	
SCBA Lunch	1,237.14
CLE	
Video Seminar	1,981.00
Seminar	1,984.94
Total CLE	3,965.94
Total Professional Development	5,203.08
Total Expense	9,520.13
Net Ordinary Income	-4,725.13
Net Income	-4,725.13