

Association Statement of Financial Income and Expense July 2016 through February 2017

	Jul '16 - Feb 17
Ordinary Income/Expense	
Income	
Royalty Fees- AMS	239.37
Operations Inc	
Interest Income	0.26
Sale of List	250.00
Advertising	275.00
Foundation Reimbursement	8,500.00
Total Operations Inc	9,025.26
Member Programs	
Law Day	5,272.35
Christmas Party	10,250.00
Total Member Programs	15,522.35
Professiona Dev	
Fee Income - Luncheon	4,540.00
Seminar	
Video	3,150.00
Live Seminar	13,110.00
Total Seminar	16,260.00
Dues	
SCYLA Dues	70.00
Sections	865.00
Dues - Other	32,272.23
Total Dues	33,207.23
Total Professiona Dev	54,007.23
Total Income	78,794.21
Gross Profit	78,794.21
Expense	
Sections	
Women's Section	-20.00
Total Sections	-20.00
Community Programs	
Mock Trial	48.73
Total Community Programs	48.73
Tax	
FUTA	42.00
Medicare [1.45%]	406.00
FICA [6.2%]	1,736.00
Total Tax	2,184.00
Operations	
Board Meetings	-47.14
Gifts	122.20
Postage and Delivery	129.00
Office Supplies	293.40
Memorials	300.00
Membership	458.32
Miscellaneous	650.00
Bank Service Charges	
Regions Bank	14.00
Merchant Card Fees	910.56
Total Bank Service Charges	924.56
Telephone	1,962.47
Total Operations	4,792.81

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Accrual Basis

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	<u>Jul '16 - Feb 17</u>
Member Programs Exp	
Christmas Party	7,031.16
Total Member Programs Exp	<u>7,031.16</u>
Professional Development	
CLE	
Video Seminar	2,619.00
Seminar	3,049.04
Total CLE	<u>5,668.04</u>
SCBA Lunch	6,773.42
Total Professional Development	<u>12,441.46</u>
Salary	28,000.00
Total Expense	<u>54,478.16</u>
Net Ordinary Income	<u>24,316.05</u>
Net Income	<u><u>24,316.05</u></u>