

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

	Jul '16 - Jan 17
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	10,250.00
Law Day	4,672.35
Total Member Programs	14,922.35
Operations Inc	
Advertising	275.00
Foundation Reimbursement	8,500.00
Interest Income	0.26
Sale of List	250.00
Total Operations Inc	9,025.26
Professiona Dev	
Dues	
SCYLA Dues	70.00
Sections	835.00
Dues - Other	31,987.23
Total Dues	32,892.23
Fee Income - Luncheon	3,760.00
Seminar	
Live Seminar	12,085.00
Video	1,075.00
Total Seminar	13,160.00
Total Professiona Dev	49,812.23
Royalty Fees- AMS	239.37
Total Income	73,999.21
Gross Profit	73,999.21
Expense	
Member Programs Exp	
Christmas Party	7,031.16
Total Member Programs Exp	7,031.16
Operations	
Bank Service Charges	
Merchant Card Fees	698.70
Regions Bank	11.00
Total Bank Service Charges	709.70
Board Meetings	-45.18
Gifts	122.20
Membership	458.32
Memorials	300.00
Miscellaneous	650.00
Office Supplies	293.40
Postage and Delivery	129.00
Telephone	1,716.80
Total Operations	4,334.24
Professional Development	
CLE	
Seminar	1,064.10
Video Seminar	638.00
Total CLE	1,702.10
SCBA Lunch	5,536.28
Total Professional Development	7,238.38
Salary	24,500.00

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Sections	
Women's Section	-20.00
Total Sections	-20.00
Tax	
FICA [6.2%]	1,519.00
Medicare [1.45%]	355.25
Total Tax	1,874.25
Total Expense	44,958.03
Net Ordinary Income	29,041.18
Net Income	<u><u>29,041.18</u></u>