

Association
Statement of Financial Income and Expense
November 2016

	Nov 16
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	1,750.00
Total Member Programs	1,750.00
Operations Inc	
Sale of List	100.00
Total Operations Inc	100.00
Professiona Dev	
Dues	
SCYLA Dues	30.00
Sections	45.00
Dues - Other	1,049.83
Total Dues	1,124.83
Total Professiona Dev	1,124.83
Total Income	2,974.83
Gross Profit	2,974.83
Expense	
Member Programs Exp	
Christmas Party	1,700.71
Member Programs Exp - Other	1,022.96
Total Member Programs Exp	2,723.67
Operations	
Bank Service Charges	
Merchant Card Fees	52.78
Regions Bank	3.00
Total Bank Service Charges	55.78
Board Meetings	32.61
Membership	120.00
Office Supplies	30.41
Telephone	88.89
Total Operations	327.69
Professional Development	
CLE	
Seminar	158.28
Video Seminar	42.00
Total CLE	200.28
Total Professional Development	200.28
Total Expense	3,251.64
Net Ordinary Income	-276.81
Net Income	-276.81