

Association Statement of Financial Income and Expense July through November 2016

	Jul - Nov 16
Ordinary Income/Expense	
Income	
Member Programs	
Christmas Party	10,100.00
Law Day	4,672.35
Total Member Programs	14,772.35
Operations Inc	
Advertising	200.00
Interest Income	0.26
Sale of List	250.00
Total Operations Inc	450.26
Professiona Dev	
Dues	
SCYLA Dues	55.00
Sections	835.00
Dues - Other	30,408.90
Total Dues	31,298.90
Fee Income - Luncheon	2,650.00
Seminar	
Live Seminar	635.00
Total Seminar	635.00
Total Professiona Dev	34,583.90
Royalty Fees- AMS	137.04
Total Income	49,943.55
Gross Profit	49,943.55
Expense	
Member Programs Exp	
Christmas Party	1,774.08
Member Programs Exp - Other	1,022.96
Total Member Programs Exp	2,797.04
Operations	
Bank Service Charges	
Merchant Card Fees	458.61
Regions Bank	5.00
Total Bank Service Charges	463.61
Board Meetings	-16.22
Gifts	122.20
Membership	458.32
Memorials	300.00
Miscellaneous	650.00
Office Supplies	278.28
Postage and Delivery	47.00
Telephone	1,068.51
Total Operations	3,371.70
Professional Development	
CLE	
Seminar	158.28
Video Seminar	42.00
Total CLE	200.28
SCBA Lunch	4,186.76
Total Professional Development	4,387.04
Salary	14,000.00

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Sections	
Women's Section	-20.00
Total Sections	-20.00
Tax	
FICA [6.2%]	868.00
Medicare [1.45%]	203.00
Total Tax	1,071.00
Total Expense	25,606.78
Net Ordinary Income	24,336.77
Net Income	<u><u>24,336.77</u></u>