

**Association**  
**Statement of Financial Income and Expense**  
**October 2016**

	Oct 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Royalty Fees- AMS	58.50
Operations Inc	
Sale of List	150.00
<b>Total Operations Inc</b>	150.00
<b>Professiona Dev</b>	
Fee Income - Luncheon	625.00
Seminar	
Live Seminar	635.00
<b>Total Seminar</b>	635.00
<b>Dues</b>	
SCYLA Dues	80.00
Sections	95.00
Dues - Other	5,283.33
<b>Total Dues</b>	5,458.33
<b>Total Professiona Dev</b>	6,718.33
<b>Member Programs</b>	
Christmas Party	8,350.00
<b>Total Member Programs</b>	8,350.00
<b>Total Income</b>	15,276.83
<b>Gross Profit</b>	15,276.83
<b>Expense</b>	
<b>Member Programs Exp</b>	
Christmas Party	73.37
<b>Total Member Programs Exp</b>	73.37
<b>Tax</b>	
Medicare [1.45%]	50.75
FICA [6.2%]	217.00
<b>Total Tax</b>	267.75
<b>Operations</b>	
Board Meetings	-39.17
Bank Service Charges	
Regions Bank	3.00
Merchant Card Fees	20.34
<b>Total Bank Service Charges</b>	23.34
Office Supplies	45.00
Membership	338.32
Telephone	469.52
<b>Total Operations</b>	837.01
Salary	3,500.00
<b>Total Expense</b>	4,678.13
<b>Net Ordinary Income</b>	10,598.70
<b>Net Income</b>	10,598.70