

## Association Statement of Financial Income and Expense July through October 2016

	Jul - Oct 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Royalty Fees- AMS	137.04
Operations Inc	
Interest Income	0.26
Sale of List	150.00
Advertising	200.00
<b>Total Operations Inc</b>	350.26
<b>Member Programs</b>	
Law Day	4,672.35
Christmas Party	8,350.00
<b>Total Member Programs</b>	13,022.35
<b>Professiona Dev</b>	
Seminar	
Live Seminar	635.00
<b>Total Seminar</b>	635.00
Fee Income - Luncheon	2,650.00
Dues	
SCYLA Dues	25.00
Sections	790.00
Dues - Other	29,359.07
<b>Total Dues</b>	30,174.07
<b>Total Professiona Dev</b>	33,459.07
<b>Total Income</b>	46,968.72
<b>Gross Profit</b>	46,968.72
<b>Expense</b>	
Sections	
Women's Section	-20.00
<b>Total Sections</b>	-20.00
<b>Member Programs Exp</b>	
Christmas Party	73.37
<b>Total Member Programs Exp</b>	73.37
<b>Tax</b>	
Medicare [1.45%]	203.00
FICA [6.2%]	868.00
<b>Total Tax</b>	1,071.00
<b>Operations</b>	
Board Meetings	-48.83
Postage and Delivery	47.00
Gifts	122.20
Office Supplies	247.87
Memorials	300.00
Membership	338.32
Bank Service Charges	
Regions Bank	2.00
Merchant Card Fees	405.83
<b>Total Bank Service Charges</b>	407.83
Miscellaneous	650.00
Telephone	979.62
<b>Total Operations</b>	3,044.01
<b>Professional Development</b>	
SCBA Lunch	4,186.76
<b>Total Professional Development</b>	4,186.76

11:30 AM  
11/22/16  
Accrual Basis

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

	<u>Jul - Oct 16</u>
Salary	14,000.00
Total Expense	<u>22,355.14</u>
Net Ordinary Income	<u>24,613.58</u>
Net Income	<u><u>24,613.58</u></u>