

Association
Statement of Financial Income and Expense
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
Professiona Dev	
Dues	
SCYLA Dues	-890.00
Sections	30.00
Dues - Other	265.00
Total Dues	<u>-595.00</u>
Total Professiona Dev	<u>-595.00</u>
Total Income	<u>-595.00</u>
Gross Profit	-595.00
Expense	
Operations	
Bank Service Charges	
Merchant Card Fees	58.85
Regions Bank	3.00
Total Bank Service Charges	61.85
Miscellaneous	650.00
Telephone	88.94
Total Operations	800.79
Professional Development	
SCBA Lunch	1,349.52
Total Professional Development	1,349.52
Salary	3,500.00
Tax	
FICA [6.2%]	217.00
Medicare [1.45%]	50.75
Total Tax	<u>267.75</u>
Total Expense	<u>5,918.06</u>
Net Ordinary Income	<u>-6,513.06</u>
Net Income	<u><u>-6,513.06</u></u>