

Association Statement of Financial Income and Expense July through September 2016

	Jul - Sep 16
Ordinary Income/Expense	
Income	
Member Programs	
Law Day	4,672.35
Total Member Programs	4,672.35
Operations Inc	
Advertising	200.00
Interest Income	0.26
Total Operations Inc	200.26
Professiona Dev	
Dues	
SCYLA Dues	-55.00
Sections	695.00
Dues - Other	24,075.74
Total Dues	24,715.74
Fee Income - Luncheon	2,025.00
Total Professiona Dev	26,740.74
Royalty Fees- AMS	78.54
Total Income	31,691.89
Gross Profit	31,691.89
Expense	
Operations	
Bank Service Charges	
Merchant Card Fees	385.49
Regions Bank	9.00
Bank Service Charges - Other	-10.00
Total Bank Service Charges	384.49
Board Meetings	-9.66
Gifts	122.20
Memorials	300.00
Miscellaneous	650.00
Office Supplies	202.87
Postage and Delivery	47.00
Telephone	510.10
Total Operations	2,207.00
Professional Development	
SCBA Lunch	4,186.76
Total Professional Development	4,186.76
Salary	10,500.00
Sections	
Women's Section	-20.00
Total Sections	-20.00
Tax	
FICA [6.2%]	651.00
Medicare [1.45%]	152.25
Total Tax	803.25
Total Expense	17,677.01
Net Ordinary Income	14,014.88
Net Income	14,014.88