

Southern California RID

PROFIT AND LOSS

October 2017

	TOTAL	
	OCT 2017	JUL - OCT, 2017 (YTD)
INCOME		
CMP		230.22
Host Workshop	121.05	169.65
Ind Study	48.60	72.75
PINRA	24.15	72.45
Total CMP	193.80	545.07
Donations	150.00	150.00
Interest Earned	1.06	4.23
MEMBERSHIP Dues		4,034.26
Associate	110.59	110.59
Certified	231.26	231.26
Student	38.52	38.52
Total MEMBERSHIP Dues	380.37	4,414.63
PDC	414.76	533.91
Special Event Income		
50th Jubilee - Lapel Pins	58.91	291.51
50th Jubilee - Tickets	1,190.46	3,141.35
Pro-Tactile Booths	1,270.50	1,759.20
Total Special Event Income	2,519.87	5,192.06
Total Income	\$3,659.86	\$10,839.90
GROSS PROFIT	\$3,659.86	\$10,839.90
EXPENSES		
Bank Charges		6.00
CAD Conference		
Airfare/Transportation	498.00	498.00
Hotel	240.73	240.73
Registration	106.95	106.95
Total CAD Conference	845.68	845.68
Dues & Subscriptions	441.40	441.40
Insurance		770.80
Meeting Expenses		
Meeting - Location Rental/Donation	100.00	100.00
Total Meeting Expenses	100.00	100.00
Membership Expenses		
Wild Apricot Subscription		1,404.00
Total Membership Expenses		1,404.00
Office Expenses		31.32
PDC Events		
PDC - Presenter Fee		600.00
Total PDC Events		600.00
RID Conference		129.58

	TOTAL	
	OCT 2017	JUL - OCT, 2017 (YTD)
Special Event		
50th Jubilee		
Jubilee Emcee/Entertainment	617.56	1,197.56
Jubilee Hotel	7,140.13	7,140.13
Jubilee Supplies	118.90	206.43
Total 50th Jubilee	7,876.59	8,544.12
Total Special Event	7,876.59	8,544.12
UPS/Postage charges		5.34
Website Expenses		89.70
Total Expenses	\$9,263.67	\$12,967.94
NET OPERATING INCOME	\$ -5,603.81	\$ -2,128.04
NET INCOME	\$ -5,603.81	\$ -2,128.04

Note

Checking Account Balance \$5,958.59
Savings Account Balance \$43,814.81
PayPal Account Balance \$4,509.40

Transferred from PayPal to Checking \$3,508.80