

Southern California RID

PROFIT AND LOSS

July 2017 - March 2018

| | TOTAL |
|---------------------------------------|--------------------|
| Income | |
| CMP | 230.22 |
| Academic | 48.60 |
| Host Workshop | 169.65 |
| Ind Study | 72.75 |
| PINRA | 169.05 |
| Total CMP | 690.27 |
| Donations | 150.00 |
| Interest Earned | 9.50 |
| MEMBERSHIP Dues | 4,034.26 |
| Associate | 276.63 |
| Certified | 642.13 |
| Organizational | 172.99 |
| Senior | 27.08 |
| Student | 192.60 |
| Supporting | 48.30 |
| Total MEMBERSHIP Dues | 5,393.99 |
| PDC | 1,134.41 |
| Special Event Income | |
| 50th Jubilee - Lapel Pins | 491.51 |
| 50th Jubilee - Silent Auction | 657.50 |
| 50th Jubilee - Tickets | 4,324.82 |
| Pro-Tactile Booths | 3,029.70 |
| Pro-Tactile Registration fees | 2,080.18 |
| Reg V Conf Registration | 586.20 |
| Total Special Event Income | 11,169.91 |
| Total Income | \$18,548.08 |
| GROSS PROFIT | \$18,548.08 |
| Expenses | |
| Bank Charges | 9.00 |
| CAD Conference | |
| Airfare/Transportation | 498.00 |
| Hotel | 240.73 |
| Registration | 106.95 |
| Total CAD Conference | 845.68 |
| Dues & Subscriptions | 441.40 |
| Carbonite | 59.99 |
| Total Dues & Subscriptions | 501.39 |
| Insurance | 770.80 |
| Meeting Expenses | |
| Meeting - Location Rental/Donation | 100.00 |
| Total Meeting Expenses | 100.00 |
| Membership Expenses | |

| | TOTAL |
|-----------------------------------|--------------------|
| Wild Apricot Subscription | 1,404.00 |
| Total Membership Expenses | 1,404.00 |
| Office Expenses | 31.32 |
| PDC Events | |
| PDC - F2F Mtg/Wkshp Miscellaneous | 111.39 |
| PDC - F2F Mtg/Wkshp Presenter Fee | 300.00 |
| PDC - Presenter Fee | 600.00 |
| Total PDC Events | 1,011.39 |
| Promotion | 125.16 |
| RID Conference | 129.58 |
| Special Event | |
| 50th Jubilee | 50.00 |
| Jubilee Emcee/Entertainment | 1,197.56 |
| Jubilee Hotel | 5,490.13 |
| Jubilee Supplies | 206.43 |
| Total 50th Jubilee | 6,944.12 |
| Pro-Tactile Workshop | 177.96 |
| Pro-Tactile Airfare | 1,752.16 |
| Pro-Tactile Hotel | 855.00 |
| Pro-Tactile Interpreters | 1,600.00 |
| Pro-Tactile Presenter fees | 1,100.00 |
| Total Pro-Tactile Workshop | 5,485.12 |
| Total Special Event | 12,429.24 |
| Storage | 326.00 |
| UPS/Postage charges | 5.34 |
| Website Expenses | 89.70 |
| Total Expenses | \$17,778.60 |
| NET OPERATING INCOME | \$769.48 |
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