

Southern California RID

PROFIT AND LOSS

July 2017

	TOTAL
INCOME	
CMP	181.92
Interest Earned	0.97
Membership Dues	1,971.62
Special Event Income	0.00
50th Jubilee - Lapel Pins	50.00
50th Jubilee - Tickets	190.11
Total Special Event Income	240.11
Total Income	\$2,394.62
GROSS PROFIT	\$2,394.62
EXPENSES	
RID Conference	549.58
Special Event	0.00
50th Jubilee	42.21
Total Special Event	42.21
UPS/Postage charges	5.34
Website Expenses	89.70
Total Expenses	\$686.83
NET OPERATING INCOME	\$1,707.79
NET INCOME	\$1,707.79

Note

Checking Account	\$ 4,192.81
Savings Account	\$43,812.61
PayPal Account	\$ 2,626.24
TOTAL CASH ON HAND	\$50,691.66