

Southern California RID

PROFIT AND LOSS COMPARISON

January 2018

	TOTAL	
	JAN 2018	JUL 2017 - JAN 2018 (YTD)
Income		
CMP		230.22
Academic		48.60
Host Workshop		169.65
Ind Study		72.75
PINRA		120.75
Total CMP		641.97
Donations		150.00
Interest Earned	1.12	7.38
MEMBERSHIP Dues		4,034.26
Associate	29.04	197.71
Certified	129.17	462.22
Organizational		172.99
Student	38.52	192.60
Supporting		24.15
Total MEMBERSHIP Dues	196.73	5,083.93
PDC	145.00	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	781.80	3,029.70
Pro-Tactile Registration fees	1,182.87	1,182.87
Total Special Event Income	1,964.67	9,686.40
Total Income	\$2,307.52	\$16,704.09
GROSS PROFIT	\$2,307.52	\$16,704.09
Expenses		
Bank Charges		9.00
CAD Conference		
Airfare/Transportation		498.00
Hotel		240.73
Registration		106.95
Total CAD Conference		845.68
Dues & Subscriptions	39.00	480.40
Carbonite	59.99	59.99
Total Dues & Subscriptions	98.99	540.39
Insurance		770.80
Meeting Expenses		
Meeting - Location Rental/Donation		100.00
Total Meeting Expenses		100.00
Membership Expenses		

	TOTAL	
	JAN 2018	JUL 2017 - JAN 2018 (YTD)
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
RID Conference		129.58
Special Event		
50th Jubilee		
Jubilee Emcee/Entertainment		1,197.56
Jubilee Hotel		7,140.13
Jubilee Supplies		206.43
Total 50th Jubilee		8,544.12
Pro-Tactile Workshop	177.96	177.96
Pro-Tactile Hotel	855.00	855.00
Total Pro-Tactile Workshop	1,032.96	1,032.96
Total Special Event	1,032.96	9,577.08
Storage		326.00
UPS/Postage charges		5.34
Website Expenses		89.70
Total Expenses	\$1,131.95	\$14,840.28
NET OPERATING INCOME	\$1,175.57	\$1,863.81
NET INCOME	\$1,175.57	\$1,863.81