

Southern California RID
PROFIT AND LOSS COMPARISON
December 2017

| | TOTAL | |
|------------------------------------|-----------------|-----------------------|
| | DEC 2017 | JUL - DEC, 2017 (YTD) |
| Income | | |
| CMP | | 230.22 |
| Academic | 48.60 | 48.60 |
| Host Workshop | | 169.65 |
| Ind Study | | 72.75 |
| PINRA | 24.15 | 120.75 |
| Total CMP | 72.75 | 641.97 |
| Donations | | 150.00 |
| Interest Earned | 1.08 | 6.26 |
| MEMBERSHIP Dues | | 4,034.26 |
| Associate | 29.04 | 168.67 |
| Certified | 33.93 | 333.05 |
| Organizational | | 172.99 |
| Student | 57.78 | 154.08 |
| Supporting | 24.15 | 24.15 |
| Total MEMBERSHIP Dues | 144.90 | 4,887.20 |
| PDC | 376.76 | 989.41 |
| Special Event Income | | |
| 50th Jubilee - Lapel Pins | | 491.51 |
| 50th Jubilee - Silent Auction | | 657.50 |
| 50th Jubilee - Tickets | | 4,324.82 |
| Pro-Tactile Booths | | 2,247.90 |
| Total Special Event Income | | 7,721.73 |
| Total Income | \$595.49 | \$14,396.57 |
| GROSS PROFIT | \$595.49 | \$14,396.57 |
| 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 | 441.40 |
| Insurance | | 770.80 |
| Meeting Expenses | | |
| Meeting - Location Rental/Donation | | 100.00 |
| Total Meeting Expenses | | 100.00 |
| Membership Expenses | | |
| Wild Apricot Subscription | | 1,404.00 |
| Total Membership Expenses | | 1,404.00 |
| Office Expenses | | 31.32 |

| | TOTAL | |
|-----------------------------------|-----------------|-----------------------|
| | DEC 2017 | JUL - DEC, 2017 (YTD) |
| PDC Events | | |
| PDC - F2F Mtg/Wkshp Miscellaneous | 111.39 | 111.39 |
| PDC - F2F Mtg/Wkshp Presenter Fee | | 300.00 |
| PDC - Presenter Fee | | 600.00 |
| Total PDC Events | 111.39 | 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 |
| Total Special Event | | 8,544.12 |
| Storage | 326.00 | 326.00 |
| UPS/Postage charges | | 5.34 |
| Website Expenses | | 89.70 |
| Total Expenses | \$398.39 | \$13,708.33 |
| NET OPERATING INCOME | \$197.10 | \$688.24 |
| NET INCOME | \$197.10 | \$688.24 |