

Southern California RID

PROFIT AND LOSS

July 2017 - May 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	1,199.41
Special Event Income	0.00
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	\$18,613.08
GROSS PROFIT	\$18,613.08
Expenses	
Bank Charges	9.00
CAD Conference	0.00
Airfare/Transportation	498.00
Hotel	240.73
Registration	106.95
Total CAD Conference	845.68
Dues & Subscriptions	0.00
Carbonite	59.99
Quickbooks	422.25
Total Dues & Subscriptions	482.24
Insurance	770.80
Meeting Expenses	0.00
Meeting - Food & Copies	75.30
Meeting - Location Rental/Donation	100.00

	TOTAL
Total Meeting Expenses	175.30
Membership Expenses	0.00
Wild Apricot Subscription	1,404.00
Total Membership Expenses	1,404.00
Office Expenses	31.32
PDC Events	0.00
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 Conf Sponsorships	1,200.00
Total Promotion	1,325.16
RID Conference	129.58
Special Event	0.00
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	269.34
Website Expenses	89.70
Total Expenses	\$19,298.75
NET OPERATING INCOME	\$ -685.67
NET INCOME	\$ -685.67