

Southern California RID

PROFIT AND LOSS

September 2017

	TOTAL
INCOME	
CMP	121.05
Interest Earned	1.08
Membership Dues	464.57
PDC	582.85
Special Event Income	0.00
50th Jubilee - Lapel Pins	96.30
50th Jubilee - Tickets	1,697.51
Total Special Event Income	1,793.81
Total Income	\$2,963.36
GROSS PROFIT	
\$2,963.36	
EXPENSES	
Bank Charges	3.00
Insurance	770.80
Membership Expense - Wild Apricot	1,404.00
Office Expenses	31.32
PDC Events	0.00
PDC - Presenter Fee	600.00
Total PDC Events	600.00
RID Conference	-450.00
Special Event	0.00
50th Jubilee	625.32
Total Special Event	625.32
Total Expenses	\$2,984.44
NET OPERATING INCOME	\$ -21.08
NET INCOME	\$ -21.08

Note

Checking Account	\$ 5,980.75
Savings Account	\$43,813.73
PayPal Account	\$3,654.58

Transferred from PayPal to Checking: \$2,654.28