

# Southern California RID

## PROFIT AND LOSS

July - October, 2018

	TOTAL
Income	
Interest Earned	4.23
MEMBERSHIP Dues	0.00
Associate	1,621.85
Certified	2,130.93
Organizational	248.30
Senior	377.05
Student	423.72
Supporting	72.44
<b>Total MEMBERSHIP Dues</b>	<b>4,874.29</b>
PDC	409.95
Special Event Income	0.00
Reg V Conf Registration	1,564.38
<b>Total Special Event Income</b>	<b>1,564.38</b>
<b>Total Income</b>	<b>\$6,852.85</b>
GROSS PROFIT	<b>\$6,852.85</b>
Expenses	
Bank Charges	78.05
CMP Expenses	0.00
CMP Sponsor Fee	225.00
<b>Total CMP Expenses</b>	<b>225.00</b>
Dues & Subscriptions	0.00
Quickbooks	215.00
Wild Apricot Subscription	1,728.00
<b>Total Dues &amp; Subscriptions</b>	<b>1,943.00</b>
Insurance	500.00
Meeting Expenses	0.00
Meeting - Location Rental/Donation	-200.00
Deposit - Room	400.00
<b>Total Meeting - Location Rental/Donation</b>	<b>200.00</b>
<b>Total Meeting Expenses</b>	<b>200.00</b>
Office Expenses	5.40
PDC Events	0.00
PDC - Interpreting Exp	1,240.00
PDC - Presenter Fee	700.00
PDC - Snacks	458.42
PDC - Supplies	13.03
<b>Total PDC Events</b>	<b>2,411.45</b>
RID Conference	0.00
Hotel	468.67
<b>Total RID Conference</b>	<b>468.67</b>
UPS/Postage charges	5.58

	TOTAL
<b>Total Expenses</b>	<b>\$5,837.15</b>
NET OPERATING INCOME	<b>\$1,015.70</b>
NET INCOME	<b>\$1,015.70</b>