

Southern California RID

PROFIT AND LOSS

September 2018

| | TOTAL |
|---------------------------------------|-------------------|
| Income | |
| Interest Earned | 1.04 |
| MEMBERSHIP Dues | 0.00 |
| Associate | 232.32 |
| Certified | 604.60 |
| Senior | 27.08 |
| Student | 38.52 |
| Total MEMBERSHIP Dues | 902.52 |
| PDC | 361.35 |
| Special Event Income | 0.00 |
| Reg V Conf Registration | 1,124.88 |
| Total Special Event Income | 1,124.88 |
| Total Income | \$2,389.79 |
| GROSS PROFIT | \$2,389.79 |
| Expenses | |
| Bank Charges | 78.05 |
| Dues & Subscriptions | 0.00 |
| Wild Apricot Subscription | 1,728.00 |
| Total Dues & Subscriptions | 1,728.00 |
| PDC Events | 0.00 |
| PDC - Snacks | 28.89 |
| Total PDC Events | 28.89 |
| Total Expenses | \$1,834.94 |
| NET OPERATING INCOME | \$554.85 |
| NET INCOME | \$554.85 |