

**TCVSCPA**  
**Profit & Loss Prev Year Comparison**  
**May 2016 through April 2017**

Accrual Basis

	May '16 - Apr 17	May '15 - Apr 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>10 · DUES</b>				
<b>4010 · Member Dues</b>				
4011 · Online dues pd after 5-31 \$150	9,750.00	8,700.00	1,050.00	12.1%
4012 · Online dues pd by 5-31 \$145	62,355.00	70,655.00	-8,300.00	-11.8%
4013 · Mail dues pd after 5-31 \$150	1,800.00	3,150.00	-1,350.00	-42.9%
4014 · Mail dues paid by 5-31 \$145	21,170.00	18,745.00	2,425.00	12.9%
4015 · Dues overpayments	0.00	-860.00	860.00	100.0%
<b>Total 4010 · Member Dues</b>	95,075.00	100,390.00	-5,315.00	-5.3%
<b>Total 10 · DUES</b>	95,075.00	100,390.00	-5,315.00	-5.3%
<b>15 · PROGRAM REVENUE</b>				
4020 · A&A Nonmember Attendance Fees	0.00	375.00	-375.00	-100.0%
4021 · Tax Day Nonmember Attendancefee	250.00	0.00	250.00	100.0%
4030 · A&A Vendor Fees	1,701.00	2,374.99	-673.99	-28.4%
4031 · SK Day Vendor Fees	2,748.00	2,900.00	-152.00	-5.2%
4033 · SK Day NonmemberAttendanceFee	0.00	125.00	-125.00	-100.0%
4040 · Tax Day Vendor Fees	2,701.00	3,500.01	-799.01	-22.8%
4045 · No-Show Fees	0.00	125.00	-125.00	-100.0%
4050 · Sponsorship	0.00	0.00	0.00	0.0%
4060 · Baseball Game Fees	284.00	300.00	-16.00	-5.3%
4061 · Economic Forecast Fees	80.00	0.00	80.00	100.0%
4074 · Non-Member Meetings Fee	0.00	645.00	-645.00	-100.0%
4078 · Ethics Fees	2,150.00	1,850.00	300.00	16.2%
4079 · NonProfit Day Fee	150.00	75.00	75.00	100.0%
<b>Total 15 · PROGRAM REVENUE</b>	10,064.00	12,270.00	-2,206.00	-18.0%
<b>20 · MISCELLANEOUS</b>				
4091 · Other income	0.00	5.00	-5.00	-100.0%
<b>Total 20 · MISCELLANEOUS</b>	0.00	5.00	-5.00	-100.0%
<b>Total Income</b>	105,139.00	112,665.00	-7,526.00	-6.7%
<b>Expense</b>				
<b>30 · ADMINISTRATIVE EXPENSES</b>				
5000 · Mailings	261.80	2,458.25	-2,196.45	-89.4%
6002 · Registration Fees	35.00	25.00	10.00	40.0%
6003 · Exec Officers' Meetings	671.55	841.88	-170.33	-20.2%
6011 · Website	3,548.12	320.00	3,228.12	1,008.8%
6020 · Office Expense	200.44	370.97	-170.53	-46.0%
6026 · Credit Card Fees	3,818.24	5,000.52	-1,182.28	-23.6%
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	8,535.15	9,016.62	-481.47	-5.3%
<b>40 · PROGRAM EXPENSES</b>				

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5009 · Tides Baseball Game	4,025.00	2,861.50	1,163.50	40.7%
5013 · Accounting Day	20,935.36	23,496.97	-2,561.61	-10.9%
5015 · Tax Day	21,770.94	23,119.66	-1,348.72	-5.8%
5016 · SK Day	19,543.17	19,021.65	521.52	2.7%
5017 · Young CPA Events	1,473.67	0.00	1,473.67	100.0%
5018 · Student Night	1,714.10	0.00	1,714.10	100.0%
5024 · Non-Profit Day	1,312.84	1,557.36	-244.52	-15.7%
5025 · Economic Forecast	1,340.96	1,721.87	-380.91	-22.1%
5026 · General Meeting Expense	0.00	48.41	-48.41	-100.0%
5027 · Ethics seminars	10,298.00	11,375.00	-1,077.00	-9.5%
5035 · Speaker Fees	2,966.89	2,927.15	39.74	1.4%
5036 · Holiday Social	1,179.65	0.00	1,179.65	100.0%
<b>Total 40 · PROGRAM EXPENSES</b>	<b>86,560.58</b>	<b>86,129.57</b>	<b>431.01</b>	<b>0.5%</b>
<b>50 · CONTRIBUTIONS MADE</b>				
6012 · ODU Accounting Awards Banquet	2,000.00	2,000.00	0.00	0.0%
6024 · Past Pres./ Honoree Awards	105.79	105.58	0.21	0.2%
6027 · Donations VSCPA	1,000.00	1,000.00	0.00	0.0%
<b>Total 50 · CONTRIBUTIONS MADE</b>	<b>3,105.79</b>	<b>3,105.58</b>	<b>0.21</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>98,201.52</b>	<b>98,251.77</b>	<b>-50.25</b>	<b>-0.1%</b>
<b>Net Ordinary Income</b>	<b>6,937.48</b>	<b>14,413.23</b>	<b>-7,475.75</b>	<b>-51.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4500 · Interest to Fund Scholarships	119.19	154.00	-34.81	-22.6%
<b>Total Other Income</b>	<b>119.19</b>	<b>154.00</b>	<b>-34.81</b>	<b>-22.6%</b>
<b>Other Expense</b>				
6025 · Scholarships	4,000.00	4,000.00	0.00	0.0%
<b>Total Other Expense</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>-3,880.81</b>	<b>-3,846.00</b>	<b>-34.81</b>	<b>-0.9%</b>
<b>Net Income</b>	<b>3,056.67</b>	<b>10,567.23</b>	<b>-7,510.56</b>	<b>-71.1%</b>

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