

TCVSCPA
Profit & Loss Budget Overview
 May 2017 through April 2018

Accrual Basis

	May '17 - Apr 18
Ordinary Income/Expense	
Income	
10 · DUES	
4010 · Member Dues	
4011 · Online dues pd after 5-31 \$150	9,750.00
4012 · Online dues pd by 5-31 \$145	62,350.00
4013 · Mail dues pd after 5-31 \$150	1,800.00
4014 · Mail dues paid by 5-31 \$145	21,170.00
4015 · Dues overpayments	0.00
Total 4010 · Member Dues	95,070.00
Total 10 · DUES	95,070.00
15 · PROGRAM REVENUE	
4020 · A&A Nonmember Attendance Fees	0.00
4021 · Tax Day Nonmember Attendancefee	500.00
4030 · A&A Vendor Fees	2,000.00
4031 · SK Day Vendor Fees	2,500.00
4033 · SK Day NonmemberAttendanceFee	0.00
4040 · Tax Day Vendor Fees	3,000.00
4041 · Student Night Nonmember Fee	0.00
4045 · No-Show Fees	0.00
4050 · Sponsorship	0.00
4060 · Baseball Game Fees	0.00
4061 · Economic Forecast Fees	0.00
4072 · NFP Financial Fitness	0.00
4074 · Non-Member Meetings Fee	0.00
4078 · Ethics Fees	2,150.00
4079 · NonProfit Day Fee	150.00
Total 15 · PROGRAM REVENUE	10,300.00
Total Income	105,370.00
Expense	
30 · ADMINISTRATIVE EXPENSES	
5000 · Mailings	275.00
6002 · Registration Fees	25.00
6003 · Exec Officers' Meetings	900.00
6011 · Website	12,295.00
6020 · Office Expense	600.00
6021 · Miscellaneous	0.00
6026 · Credit Card Fees	3,000.00
Total 30 · ADMINISTRATIVE EXPENSES	17,095.00
40 · PROGRAM EXPENSES	
5009 · Tides Baseball Game	4,500.00

For Internal Use

TCVSCPA
Profit & Loss Budget Overview
 May 2017 through April 2018

Accrual Basis

	May '17 - Apr 18
5013 · Accounting Day	24,000.00
5015 · Tax Day	24,000.00
5016 · SK Day	20,000.00
5017 · Young CPA Events	2,000.00
5018 · Student Night	2,000.00
5024 · Non-Profit Day	1,500.00
5025 · Economic Forecast	1,700.00
5026 · General Meeting Expense	0.00
5027 · Ethics seminars	12,500.00
5035 · Speaker Fees	5,000.00
5036 · Holiday Social	3,000.00
	100,200.00
Total 40 · PROGRAM EXPENSES	
50 · CONTRIBUTIONS MADE	
6012 · ODU Accounting Awards Banquet	2,000.00
6024 · Past Pres./ Honoree Awards	135.00
6027 · Donations VSCPA	1,000.00
	3,135.00
Total 50 · CONTRIBUTIONS MADE	
Total Expense	120,430.00
Net Ordinary Income	-15,060.00
Other Income/Expense	
Other Income	
4500 · Interest to Fund Scholarships	156.00
	156.00
Total Other Income	
Other Expense	
6025 · Scholarships	5,000.00
	5,000.00
Total Other Expense	
Net Other Income	-4,844.00
Net Income	-19,904.00