

# TCVSCPA

## Profit & Loss Budget vs. Actual

May 2018

Accrual Basis

	May 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>10 · DUES</b>		
<b>4010 · Member Dues</b>		
4011 · Online dues pd after 6-15 \$170	0.00	0.00
4012 · Online dues pd by 6-15 \$165	70,311.00	76,100.00
4013 · Mail dues pd after 6-15 \$170	0.00	0.00
4014 · Mail dues paid by 6-15 \$165	0.00	7,100.00
4015 · Dues overpayments	0.00	0.00
<b>Total 4010 · Member Dues</b>	<b>70,311.00</b>	<b>83,200.00</b>
<b>Total 10 · DUES</b>	<b>70,311.00</b>	<b>83,200.00</b>
<b>15 · PROGRAM REVENUE</b>		
4020 · A&A Nonmember Attendance Fees	0.00	0.00
4021 · Tax Day Nonmember Attendancefee	0.00	0.00
4030 · A&A Vendor Fees	0.00	0.00
4031 · SK Day Vendor Fees	0.00	0.00
4033 · SK Day NonmemberAttendanceFee	0.00	0.00
4040 · Tax Day Vendor Fees	0.00	0.00
4041 · Student Night Nonmember Fee	0.00	0.00
4045 · No-Show Fees	-450.00	0.00
4050 · Sponsorship	0.00	0.00
4060 · Baseball Game Fees	0.00	0.00
4061 · Economic Forecast Fees	0.00	0.00
4072 · NFP Financial Fitness	0.00	0.00
4074 · Non-Member Meetings Fee	0.00	0.00
4078 · Ethics Fees	100.00	150.00
4079 · NonProfit Day Fee	0.00	0.00
<b>Total 15 · PROGRAM REVENUE</b>	<b>-350.00</b>	<b>150.00</b>
<b>Total Income</b>	<b>69,961.00</b>	<b>83,350.00</b>
<b>Expense</b>		
<b>30 · ADMINISTRATIVE EXPENSES</b>		
5000 · Mailings	0.00	0.00
6002 · Registration Fees	0.00	0.00
6003 · Exec Officers' Meetings	0.00	0.00
6011 · Website	0.00	1,500.00
6020 · Office Expense	0.00	0.00
6026 · Credit Card Fees	360.01	2,000.00
6030 · Insurance	800.00	0.00
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>1,160.01</b>	<b>3,500.00</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	0.00	0.00
5013 · Accounting Day	0.00	0.00
5015 · Tax Day	0.00	0.00
5016 · SK Day	0.00	0.00
5017 · Young CPA Events	0.00	0.00
5024 · Non-Profit Day	0.00	0.00
5025 · Economic Forecast	0.00	0.00
5027 · Ethics seminars	0.00	0.00
5035 · Speaker Fees	0.00	0.00
5036 · Holiday Social	0.00	0.00
5050 · Online Evaluations	0.00	0.00
<b>Total 40 · PROGRAM EXPENSES</b>	<b>0.00</b>	<b>0.00</b>

**TCVSCPA**  
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**May 2018**

Accrual Basis

	May 18	Budget
<b>50 · CONTRIBUTIONS MADE</b>		
6012 · ODU Accounting Awards Banquet	0.00	0.00
6023 · ODU Accounting Dept Donation	0.00	0.00
6024 · Past Pres./ Honoree Awards	0.00	0.00
6027 · Donations VSCPA	0.00	0.00
<b>Total 50 · CONTRIBUTIONS MADE</b>	0.00	0.00
<b>Total Expense</b>	1,160.01	3,500.00
<b>Net Ordinary Income</b>	68,800.99	79,850.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4500 · Interest to Fund Scholarships	4.88	3.00
<b>Total Other Income</b>	4.88	3.00
<b>Other Expense</b>		
6025 · Scholarships	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00
<b>Net Other Income</b>	4.88	3.00
<b>Net Income</b>	<b>68,805.87</b>	<b>79,853.00</b>

# TCVSCPA Profit & Loss Budget vs. Actual

Accrual Basis

May 2018

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>10 · DUES</b>		
<b>4010 · Member Dues</b>		
4011 · Online dues pd after 6-15 \$170	0.00	0.0%
4012 · Online dues pd by 6-15 \$165	-5,789.00	92.4%
4013 · Mail dues pd after 6-15 \$170	0.00	0.0%
4014 · Mail dues paid by 6-15 \$165	-7,100.00	0.0%
4015 · Dues overpayments	0.00	0.0%
<b>Total 4010 · Member Dues</b>	<b>-12,889.00</b>	<b>84.5%</b>
<b>Total 10 · DUES</b>	<b>-12,889.00</b>	<b>84.5%</b>
<b>15 · PROGRAM REVENUE</b>		
4020 · A&A Nonmember Attendance Fees	0.00	0.0%
4021 · Tax Day Nonmember Attendancefee	0.00	0.0%
4030 · A&A Vendor Fees	0.00	0.0%
4031 · SK Day Vendor Fees	0.00	0.0%
4033 · SK Day NonmemberAttendanceFee	0.00	0.0%
4040 · Tax Day Vendor Fees	0.00	0.0%
4041 · Student Night Nonmember Fee	0.00	0.0%
4045 · No-Show Fees	-450.00	100.0%
4050 · Sponsorship	0.00	0.0%
4060 · Baseball Game Fees	0.00	0.0%
4061 · Economic Forecast Fees	0.00	0.0%
4072 · NFP Financial Fitness	0.00	0.0%
4074 · Non-Member Meetings Fee	0.00	0.0%
4078 · Ethics Fees	-50.00	66.7%
4079 · NonProfit Day Fee	0.00	0.0%
<b>Total 15 · PROGRAM REVENUE</b>	<b>-500.00</b>	<b>-233.3%</b>
<b>Total Income</b>	<b>-13,389.00</b>	<b>83.9%</b>
<b>Expense</b>		
<b>30 · ADMINISTRATIVE EXPENSES</b>		
5000 · Mailings	0.00	0.0%
6002 · Registration Fees	0.00	0.0%
6003 · Exec Officers' Meetings	0.00	0.0%
6011 · Website	-1,500.00	0.0%
6020 · Office Expense	0.00	0.0%
6026 · Credit Card Fees	-1,639.99	18.0%
6030 · Insurance	800.00	100.0%
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>-2,339.99</b>	<b>33.1%</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	0.00	0.0%
5013 · Accounting Day	0.00	0.0%
5015 · Tax Day	0.00	0.0%
5016 · SK Day	0.00	0.0%
5017 · Young CPA Events	0.00	0.0%
5024 · Non-Profit Day	0.00	0.0%
5025 · Economic Forecast	0.00	0.0%
5027 · Ethics seminars	0.00	0.0%
5035 · Speaker Fees	0.00	0.0%
5036 · Holiday Social	0.00	0.0%
5050 · Online Evaluations	0.00	0.0%
<b>Total 40 · PROGRAM EXPENSES</b>	<b>0.00</b>	<b>0.0%</b>

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Accrual Basis

	\$ Over Budget	% of Budget
<b>50 · CONTRIBUTIONS MADE</b>		
6012 · ODU Accounting Awards Banquet	0.00	0.0%
6023 · ODU Accounting Dept Donation	0.00	0.0%
6024 · Past Pres./ Honoree Awards	0.00	0.0%
6027 · Donations VSCPA	0.00	0.0%
<b>Total 50 · CONTRIBUTIONS MADE</b>	0.00	0.0%
<b>Total Expense</b>	-2,339.99	33.1%
<b>Net Ordinary Income</b>	-11,049.01	86.2%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4500 · Interest to Fund Scholarships	1.88	162.7%
<b>Total Other Income</b>	1.88	162.7%
<b>Other Expense</b>		
6025 · Scholarships	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.0%
<b>Net Other Income</b>	1.88	162.7%
<b>Net Income</b>	<b>-11,047.13</b>	<b>86.2%</b>