

TCVSCPA
Profit & Loss Prev Year Comparison
May 2018

Accrual Basis

	May 18	May 17
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4012 · Online dues pd by 6-15 \$165	70,311.00	56,260.00
4014 · Mail dues paid by 6-15 \$165	0.00	7,105.00
4015 · Dues overpayments	0.00	30.00
Total 4010 · Member Dues	70,311.00	63,395.00
Total 10 · DUES	70,311.00	63,395.00
15 · PROGRAM REVENUE		
4045 · No-Show Fees	-450.00	0.00
4078 · Ethics Fees	100.00	0.00
4079 · NonProfit Day Fee	0.00	300.00
Total 15 · PROGRAM REVENUE	-350.00	300.00
Total Income	69,961.00	63,695.00
Expense		
30 · ADMINISTRATIVE EXPENSES		
6003 · Exec Officers' Meetings	0.00	100.07
6011 · Website	0.00	5,954.60
6026 · Credit Card Fees	360.01	378.16
6030 · Insurance	800.00	0.00
Total 30 · ADMINISTRATIVE EXPENSES	1,160.01	6,432.83
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	0.00	131.65
Total 50 · CONTRIBUTIONS MADE	0.00	131.65
Total Expense	1,160.01	6,564.48
Net Ordinary Income	68,800.99	57,130.52
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	4.88	8.89
Total Other Income	4.88	8.89
Net Other Income	4.88	8.89
Net Income	68,805.87	57,139.41

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4012 · Online dues pd by 6-15 \$165	14,051.00	25.0%
4014 · Mail dues paid by 6-15 \$165	-7,105.00	-100.0%
4015 · Dues overpayments	-30.00	-100.0%
Total 4010 · Member Dues	6,916.00	10.9%
Total 10 · DUES	6,916.00	10.9%
15 · PROGRAM REVENUE		
4045 · No-Show Fees	-450.00	-100.0%
4078 · Ethics Fees	100.00	100.0%
4079 · NonProfit Day Fee	-300.00	-100.0%
Total 15 · PROGRAM REVENUE	-650.00	-216.7%
Total Income	6,266.00	9.8%
Expense		
30 · ADMINISTRATIVE EXPENSES		
6003 · Exec Officers' Meetings	-100.07	-100.0%
6011 · Website	-5,954.60	-100.0%
6026 · Credit Card Fees	-18.15	-4.8%
6030 · Insurance	800.00	100.0%
Total 30 · ADMINISTRATIVE EXPENSES	-5,272.82	-82.0%
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	-131.65	-100.0%
Total 50 · CONTRIBUTIONS MADE	-131.65	-100.0%
Total Expense	-5,404.47	-82.3%
Net Ordinary Income	11,670.47	20.4%
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-4.01	-45.1%
Total Other Income	-4.01	-45.1%
Net Other Income	-4.01	-45.1%
Net Income	11,666.46	20.4%