

TCVSCPA
Profit & Loss Prev Year Comparison
May through June 2018

Accrual Basis

	May - Jun 18	May - Jun 17
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	3,010.00	1,950.00
4012 · Online dues pd by 6-15 \$165	78,071.00	56,260.00
4014 · Mail dues paid by 6-15 \$165	1,820.00	8,265.00
4015 · Dues overpayments	0.00	30.00
4025 · Online dues pd by 6-15 \$145	0.00	9,425.00
Total 4010 · Member Dues	82,901.00	75,930.00
Total 10 · DUES	82,901.00	75,930.00
15 · PROGRAM REVENUE		
4045 · No-Show Fees	-375.00	0.00
4060 · Baseball Game Fees	125.00	250.00
4078 · Ethics Fees	700.00	550.00
4079 · NonProfit Day Fee	0.00	450.00
Total 15 · PROGRAM REVENUE	450.00	1,250.00
4085 · Donations	0.00	20.00
Total Income	83,351.00	77,200.00
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	85.81	0.00
6003 · Exec Officers' Meetings	0.00	229.50
6011 · Website	1,424.00	5,939.60
6020 · Office Expense	43.44	50.00
6026 · Credit Card Fees	2,663.81	2,053.29
6030 · Insurance	800.00	0.00
Total 30 · ADMINISTRATIVE EXPENSES	5,017.06	8,272.39
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	3,660.00	3,450.00
5013 · Accounting Day	150.00	0.00
5024 · Non-Profit Day	544.60	1,843.15
Total 40 · PROGRAM EXPENSES	4,354.60	5,293.15
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	0.00	131.65
Total 50 · CONTRIBUTIONS MADE	0.00	131.65
Total Expense	9,371.66	13,697.19
Net Ordinary Income	73,979.34	63,502.81
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	9.59	18.89
Total Other Income	9.59	18.89
Net Other Income	9.59	18.89
Net Income	73,988.93	63,521.70

For Internal Use

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Accrual Basis

	\$ Change	% Change
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	1,060.00	54.4%
4012 · Online dues pd by 6-15 \$165	21,811.00	38.8%
4014 · Mail dues paid by 6-15 \$165	-6,445.00	-78.0%
4015 · Dues overpayments	-30.00	-100.0%
4025 · Online dues pd by 6-15 \$145	-9,425.00	-100.0%
Total 4010 · Member Dues	6,971.00	9.2%
Total 10 · DUES	6,971.00	9.2%
15 · PROGRAM REVENUE		
4045 · No-Show Fees	-375.00	-100.0%
4060 · Baseball Game Fees	-125.00	-50.0%
4078 · Ethics Fees	150.00	27.3%
4079 · NonProfit Day Fee	-450.00	-100.0%
Total 15 · PROGRAM REVENUE	-800.00	-64.0%
4085 · Donations	-20.00	-100.0%
Total Income	6,151.00	8.0%
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	85.81	100.0%
6003 · Exec Officers' Meetings	-229.50	-100.0%
6011 · Website	-4,515.60	-76.0%
6020 · Office Expense	-6.56	-13.1%
6026 · Credit Card Fees	610.52	29.7%
6030 · Insurance	800.00	100.0%
Total 30 · ADMINISTRATIVE EXPENSES	-3,255.33	-39.4%
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	210.00	6.1%
5013 · Accounting Day	150.00	100.0%
5024 · Non-Profit Day	-1,298.55	-70.5%
Total 40 · PROGRAM EXPENSES	-938.55	-17.7%
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	-131.65	-100.0%
Total 50 · CONTRIBUTIONS MADE	-131.65	-100.0%
Total Expense	-4,325.53	-31.6%
Net Ordinary Income	10,476.53	16.5%
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-9.30	-49.2%
Total Other Income	-9.30	-49.2%
Net Other Income	-9.30	-49.2%
Net Income	10,467.23	16.5%