

**TCVSCPA**  
**Profit & Loss Prev Year Comparison**  
**May through July 2018**

Accrual Basis

	May - Jul 18	May - Jul 17
<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	5,390.00	4,500.00
4012 · Online dues pd by 6-15 \$165	78,221.00	56,260.00
4014 · Mail dues paid by 6-15 \$165	1,820.00	8,265.00
4015 · Dues overpayments	0.00	0.00
4025 · Online dues pd by 6-15 \$145	0.00	9,425.00
<b>Total 4010 · Member Dues</b>	<b>85,431.00</b>	<b>78,450.00</b>
<b>Total 10 · DUES</b>	<b>85,431.00</b>	<b>78,450.00</b>
<b>15 · PROGRAM REVENUE</b>		
4045 · No-Show Fees	-375.00	0.00
4060 · Baseball Game Fees	425.00	250.00
4078 · Ethics Fees	1,950.00	1,150.00
4079 · NonProfit Day Fee	0.00	450.00
<b>Total 15 · PROGRAM REVENUE</b>	<b>2,000.00</b>	<b>1,850.00</b>
4085 · Donations	0.00	30.00
<b>Total Income</b>	<b>87,431.00</b>	<b>80,330.00</b>
<b>Expense</b>		
<b>30 · ADMINISTRATIVE EXPENSES</b>		
5000 · Mailings	85.81	0.00
6002 · Registration Fees	0.00	26.95
6003 · Exec Officers' Meetings	164.64	229.50
6011 · Website	1,424.00	8,919.40
6020 · Office Expense	43.44	100.70
6026 · Credit Card Fees	3,122.75	2,479.97
6030 · Insurance	800.00	800.00
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>5,640.64</b>	<b>12,556.52</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	3,810.00	3,450.00
5013 · Accounting Day	150.00	0.00
5024 · Non-Profit Day	1,884.28	1,898.10
<b>Total 40 · PROGRAM EXPENSES</b>	<b>5,844.28</b>	<b>5,348.10</b>
<b>50 · CONTRIBUTIONS MADE</b>		
6024 · Past Pres./ Honoree Awards	0.00	131.65
<b>Total 50 · CONTRIBUTIONS MADE</b>	<b>0.00</b>	<b>131.65</b>
<b>Total Expense</b>	<b>11,484.92</b>	<b>18,036.27</b>
<b>Net Ordinary Income</b>	<b>75,946.08</b>	<b>62,293.73</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4500 · Interest to Fund Scholarships	14.47	30.32
<b>Total Other Income</b>	<b>14.47</b>	<b>30.32</b>
<b>Net Other Income</b>	<b>14.47</b>	<b>30.32</b>
<b>Net Income</b>	<b>75,960.55</b>	<b>62,324.05</b>

For Internal Use

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Accrual Basis

	\$ Change	% Change
<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	890.00	19.8%
4012 · Online dues pd by 6-15 \$165	21,961.00	39.0%
4014 · Mail dues paid by 6-15 \$165	-6,445.00	-78.0%
4015 · Dues overpayments	0.00	0.0%
4025 · Online dues pd by 6-15 \$145	-9,425.00	-100.0%
<b>Total 4010 · Member Dues</b>	6,981.00	8.9%
<b>Total 10 · DUES</b>	6,981.00	8.9%
<b>15 · PROGRAM REVENUE</b>		
4045 · No-Show Fees	-375.00	-100.0%
4060 · Baseball Game Fees	175.00	70.0%
4078 · Ethics Fees	800.00	69.6%
4079 · NonProfit Day Fee	-450.00	-100.0%
<b>Total 15 · PROGRAM REVENUE</b>	150.00	8.1%
4085 · Donations	-30.00	-100.0%
<b>Total Income</b>	7,101.00	8.8%
<b>Expense</b>		
<b>30 · ADMINISTRATIVE EXPENSES</b>		
5000 · Mailings	85.81	100.0%
6002 · Registration Fees	-26.95	-100.0%
6003 · Exec Officers' Meetings	-64.86	-28.3%
6011 · Website	-7,495.40	-84.0%
6020 · Office Expense	-57.26	-56.9%
6026 · Credit Card Fees	642.78	25.9%
6030 · Insurance	0.00	0.0%
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	-6,915.88	-55.1%
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	360.00	10.4%
5013 · Accounting Day	150.00	100.0%
5024 · Non-Profit Day	-13.82	-0.7%
<b>Total 40 · PROGRAM EXPENSES</b>	496.18	9.3%
<b>50 · CONTRIBUTIONS MADE</b>		
6024 · Past Pres./ Honoree Awards	-131.65	-100.0%
<b>Total 50 · CONTRIBUTIONS MADE</b>	-131.65	-100.0%
<b>Total Expense</b>	-6,551.35	-36.3%
<b>Net Ordinary Income</b>	13,652.35	21.9%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4500 · Interest to Fund Scholarships	-15.85	-52.3%
<b>Total Other Income</b>	-15.85	-52.3%
<b>Net Other Income</b>	-15.85	-52.3%
<b>Net Income</b>	<b>13,636.50</b>	<b>21.9%</b>

For Internal Use