

TCVSCPA
Profit & Loss Budget vs. Actual
May through July 2018

Accrual Basis

	May - Jul 18	Budget
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
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	76,100.00
4013 · Mail dues pd after 6-15 \$170	0.00	2,150.00
4014 · Mail dues paid by 6-15 \$165	1,820.00	7,100.00
4015 · Dues overpayments	0.00	0.00
Total 4010 · Member Dues	85,431.00	89,850.00
Total 10 · DUES	85,431.00	89,850.00
15 · PROGRAM REVENUE		
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	-375.00	0.00
4050 · Sponsorship	0.00	0.00
4060 · Baseball Game Fees	425.00	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	1,950.00	700.00
4079 · NonProfit Day Fee	0.00	150.00
Total 15 · PROGRAM REVENUE	2,000.00	850.00
Total Income	87,431.00	90,700.00
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	85.81	275.00
6002 · Registration Fees	0.00	25.00
6003 · Exec Officers' Meetings	164.64	125.00
6011 · Website	1,424.00	2,000.00
6020 · Office Expense	43.44	0.00
6026 · Credit Card Fees	3,122.75	2,800.00
6030 · Insurance	800.00	800.00
Total 30 · ADMINISTRATIVE EXPENSES	5,640.64	6,025.00
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	3,810.00	4,000.00
5013 · Accounting Day	150.00	0.00
5015 · Tax Day	0.00	0.00
5016 · SK Day	0.00	0.00
5017 · Young CPA Events	0.00	1,000.00
5024 · Non-Profit Day	1,884.28	1,900.00
5025 · Economic Forecast	0.00	0.00
5027 · Ethics seminars	0.00	2,750.00
5035 · Speaker Fees	0.00	0.00
5036 · Holiday Social	0.00	0.00
5050 · Online Evaluations	0.00	0.00
Total 40 · PROGRAM EXPENSES	5,844.28	9,650.00

For Internal Use

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50 · CONTRIBUTIONS MADE		
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
Total 50 · CONTRIBUTIONS MADE	0.00	0.00
Total Expense	11,484.92	15,675.00
Net Ordinary Income	75,946.08	75,025.00
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	14.47	18.00
Total Other Income	14.47	18.00
Other Expense		
6025 · Scholarships	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	14.47	18.00
Net Income	75,960.55	75,043.00

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	890.00	119.8%
4012 · Online dues pd by 6-15 \$165	2,121.00	102.8%
4013 · Mail dues pd after 6-15 \$170	-2,150.00	0.0%
4014 · Mail dues paid by 6-15 \$165	-5,280.00	25.6%
4015 · Dues overpayments	0.00	0.0%
Total 4010 · Member Dues	-4,419.00	95.1%
Total 10 · DUES	-4,419.00	95.1%
15 · PROGRAM REVENUE		
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	-375.00	100.0%
4050 · Sponsorship	0.00	0.0%
4060 · Baseball Game Fees	425.00	100.0%
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	1,250.00	278.6%
4079 · NonProfit Day Fee	-150.00	0.0%
Total 15 · PROGRAM REVENUE	1,150.00	235.3%
Total Income	-3,269.00	96.4%
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	-189.19	31.2%
6002 · Registration Fees	-25.00	0.0%
6003 · Exec Officers' Meetings	39.64	131.7%
6011 · Website	-576.00	71.2%
6020 · Office Expense	43.44	100.0%
6026 · Credit Card Fees	322.75	111.5%
6030 · Insurance	0.00	100.0%
Total 30 · ADMINISTRATIVE EXPENSES	-384.36	93.6%
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	-190.00	95.3%
5013 · Accounting Day	150.00	100.0%
5015 · Tax Day	0.00	0.0%
5016 · SK Day	0.00	0.0%
5017 · Young CPA Events	-1,000.00	0.0%
5024 · Non-Profit Day	-15.72	99.2%
5025 · Economic Forecast	0.00	0.0%
5027 · Ethics seminars	-2,750.00	0.0%
5035 · Speaker Fees	0.00	0.0%
5036 · Holiday Social	0.00	0.0%
5050 · Online Evaluations	0.00	0.0%
Total 40 · PROGRAM EXPENSES	-3,805.72	60.6%

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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%
Total 50 · CONTRIBUTIONS MADE	0.00	0.0%
Total Expense	-4,190.08	73.3%
Net Ordinary Income	921.08	101.2%
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-3.53	80.4%
Total Other Income	-3.53	80.4%
Other Expense		
6025 · Scholarships	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	-3.53	80.4%
Net Income	917.55	101.2%