

# TCVSCPA

## Profit & Loss Prev Year Comparison

Accrual Basis

May through September 2018

	May - Sep 18	May - Sep 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	8,790.00	8,700.00
4012 · Online dues pd by 6-15 \$165	78,221.00	56,115.00
4013 · Mail dues pd after 6-15 \$170	0.00	450.00
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>88,831.00</b>	<b>82,955.00</b>
<b>Total 10 · DUES</b>	<b>88,831.00</b>	<b>82,955.00</b>
<b>15 · PROGRAM REVENUE</b>		
4020 · A&A Nonmember Attendance Fees	0.00	250.00
4021 · Tax Day Nonmember Attendancefee	750.00	125.00
4030 · A&A Vendor Fees	1,600.00	1,751.67
4031 · SK Day Vendor Fees	1,600.00	976.65
4040 · Tax Day Vendor Fees	1,350.00	1,726.68
4045 · No-Show Fees	-375.00	0.00
4060 · Baseball Game Fees	425.00	250.00
4078 · Ethics Fees	2,150.00	1,600.00
4079 · NonProfit Day Fee	0.00	500.00
<b>Total 15 · PROGRAM REVENUE</b>	<b>7,500.00</b>	<b>7,180.00</b>
4085 · Donations	0.00	30.00
<b>Total Income</b>	<b>96,331.00</b>	<b>90,165.00</b>
<b>Expense</b>		
<b>30 · ADMINISTRATIVE EXPENSES</b>		
5000 · Mailings	85.81	0.00
6002 · Registration Fees	25.00	26.95
6003 · Exec Officers' Meetings	164.64	229.50
6005 · Bank Service Charges	0.00	3.00
6011 · Website	1,424.00	11,899.20
6020 · Office Expense	43.44	261.41
6021 · Miscellaneous	12.00	0.00
6026 · Credit Card Fees	3,537.69	2,715.04
6030 · Insurance	800.00	800.00
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>6,092.58</b>	<b>15,935.10</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	3,810.00	3,450.00
5013 · Accounting Day	150.00	21,951.40
5016 · SK Day	0.00	164.85
5017 · Young CPA Events	0.00	600.00
5024 · Non-Profit Day	694.28	1,898.10
5027 · Ethics seminars	7,153.00	7,406.00
5036 · Holiday Social	2,740.80	0.00
5050 · Online Evaluations	288.00	288.00
<b>Total 40 · PROGRAM EXPENSES</b>	<b>14,836.08</b>	<b>35,758.35</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>20,928.66</b>	<b>51,825.10</b>
<b>Net Ordinary Income</b>	<b>75,402.34</b>	<b>38,339.90</b>

For Internal Use

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

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Accrual Basis

	May - Sep 18	May - Sep 17
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	24.07	52.84
Total Other Income	24.07	52.84
Net Other Income	24.07	52.84
Net Income	<u>75,426.41</u>	<u>38,392.74</u>

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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	90.00	1.0%
4012 · Online dues pd by 6-15 \$165	22,106.00	39.4%
4013 · Mail dues pd after 6-15 \$170	-450.00	-100.0%
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>	<b>5,876.00</b>	<b>7.1%</b>
<b>Total 10 · DUES</b>	<b>5,876.00</b>	<b>7.1%</b>
<b>15 · PROGRAM REVENUE</b>		
4020 · A&A Nonmember Attendance Fees	-250.00	-100.0%
4021 · Tax Day Nonmember Attendancefee	625.00	500.0%
4030 · A&A Vendor Fees	-151.67	-8.7%
4031 · SK Day Vendor Fees	623.35	63.8%
4040 · Tax Day Vendor Fees	-376.68	-21.8%
4045 · No-Show Fees	-375.00	-100.0%
4060 · Baseball Game Fees	175.00	70.0%
4078 · Ethics Fees	550.00	34.4%
4079 · NonProfit Day Fee	-500.00	-100.0%
<b>Total 15 · PROGRAM REVENUE</b>	<b>320.00</b>	<b>4.5%</b>
4085 · Donations	-30.00	-100.0%
<b>Total Income</b>	<b>6,166.00</b>	<b>6.8%</b>
<b>Expense</b>		
<b>30 · ADMINISTRATIVE EXPENSES</b>		
5000 · Mailings	85.81	100.0%
6002 · Registration Fees	-1.95	-7.2%
6003 · Exec Officers' Meetings	-64.86	-28.3%
6005 · Bank Service Charges	-3.00	-100.0%
6011 · Website	-10,475.20	-88.0%
6020 · Office Expense	-217.97	-83.4%
6021 · Miscellaneous	12.00	100.0%
6026 · Credit Card Fees	822.65	30.3%
6030 · Insurance	0.00	0.0%
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>-9,842.52</b>	<b>-61.8%</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	360.00	10.4%
5013 · Accounting Day	-21,801.40	-99.3%
5016 · SK Day	-164.85	-100.0%
5017 · Young CPA Events	-600.00	-100.0%
5024 · Non-Profit Day	-1,203.82	-63.4%
5027 · Ethics seminars	-253.00	-3.4%
5036 · Holiday Social	2,740.80	100.0%
5050 · Online Evaluations	0.00	0.0%
<b>Total 40 · PROGRAM EXPENSES</b>	<b>-20,922.27</b>	<b>-58.5%</b>
<b>50 · CONTRIBUTIONS MADE</b>		
6024 · Past Pres./ Honoree Awards	-131.65	-100.0%
<b>Total 50 · CONTRIBUTIONS MADE</b>	<b>-131.65</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>-30,896.44</b>	<b>-59.6%</b>
<b>Net Ordinary Income</b>	<b>37,062.44</b>	<b>96.7%</b>

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Accrual Basis

	\$ Change	% Change
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-28.77	-54.5%
Total Other Income	-28.77	-54.5%
Net Other Income	-28.77	-54.5%
Net Income	<u>37,033.67</u>	<u>96.5%</u>