

TCVSCPA
Profit & Loss Prev Year Comparison
May through August 2018

Accrual Basis

	May - Aug 18	May - Aug 17
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	7,260.00	5,850.00
4012 · Online dues pd by 6-15 \$165	78,221.00	56,260.00
4013 · Mail dues pd after 6-15 \$170	0.00	300.00
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
Total 4010 · Member Dues	87,301.00	80,100.00
Total 10 · DUES	87,301.00	80,100.00
15 · PROGRAM REVENUE		
4021 · Tax Day Nonmember Attendancefee	375.00	0.00
4030 · A&A Vendor Fees	1,350.00	860.00
4031 · SK Day Vendor Fees	1,050.00	609.99
4040 · Tax Day Vendor Fees	550.00	1,110.01
4045 · No-Show Fees	-375.00	0.00
4060 · Baseball Game Fees	425.00	250.00
4078 · Ethics Fees	2,150.00	1,550.00
4079 · NonProfit Day Fee	0.00	450.00
Total 15 · PROGRAM REVENUE	5,525.00	4,830.00
4085 · Donations	0.00	30.00
Total Income	92,826.00	84,960.00
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	85.81	0.00
6002 · Registration Fees	25.00	26.95
6003 · Exec Officers' Meetings	164.64	229.50
6011 · Website	1,424.00	11,899.20
6020 · Office Expense	43.44	100.70
6021 · Miscellaneous	12.00	0.00
6026 · Credit Card Fees	3,325.86	2,612.60
6030 · Insurance	800.00	800.00
Total 30 · ADMINISTRATIVE EXPENSES	5,880.75	15,668.95
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	3,810.00	3,450.00
5013 · Accounting Day	150.00	0.00
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
Total 40 · PROGRAM EXPENSES	14,548.08	12,754.10
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	0.00	131.65
Total 50 · CONTRIBUTIONS MADE	0.00	131.65
Total Expense	20,428.83	28,554.70
Net Ordinary Income	72,397.17	56,405.30

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Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	19.35	41.76
Total Other Income	19.35	41.76
Net Other Income	19.35	41.76
Net Income	<u>72,416.52</u>	<u>56,447.06</u>

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	1,410.00	24.1%
4012 · Online dues pd by 6-15 \$165	21,961.00	39.0%
4013 · Mail dues pd after 6-15 \$170	-300.00	-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%
Total 4010 · Member Dues	7,201.00	9.0%
Total 10 · DUES	7,201.00	9.0%
15 · PROGRAM REVENUE		
4021 · Tax Day Nonmember Attendancefee	375.00	100.0%
4030 · A&A Vendor Fees	490.00	57.0%
4031 · SK Day Vendor Fees	440.01	72.1%
4040 · Tax Day Vendor Fees	-560.01	-50.5%
4045 · No-Show Fees	-375.00	-100.0%
4060 · Baseball Game Fees	175.00	70.0%
4078 · Ethics Fees	600.00	38.7%
4079 · NonProfit Day Fee	-450.00	-100.0%
Total 15 · PROGRAM REVENUE	695.00	14.4%
4085 · Donations	-30.00	-100.0%
Total Income	7,866.00	9.3%
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	85.81	100.0%
6002 · Registration Fees	-1.95	-7.2%
6003 · Exec Officers' Meetings	-64.86	-28.3%
6011 · Website	-10,475.20	-88.0%
6020 · Office Expense	-57.26	-56.9%
6021 · Miscellaneous	12.00	100.0%
6026 · Credit Card Fees	713.26	27.3%
6030 · Insurance	0.00	0.0%
Total 30 · ADMINISTRATIVE EXPENSES	-9,788.20	-62.5%
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	360.00	10.4%
5013 · Accounting Day	150.00	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%
Total 40 · PROGRAM EXPENSES	1,793.98	14.1%
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	-131.65	-100.0%
Total 50 · CONTRIBUTIONS MADE	-131.65	-100.0%
Total Expense	-8,125.87	-28.5%
Net Ordinary Income	15,991.87	28.4%

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	\$ Change	% Change
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-22.41	-53.7%
Total Other Income	-22.41	-53.7%
Net Other Income	-22.41	-53.7%
Net Income	<u>15,969.46</u>	<u>28.3%</u>