

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

Accrual Basis

	May - Oct 18	May - Oct 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	10,320.00	9,900.00
4012 · Online dues pd by 6-15 \$165	77,891.00	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>90,031.00</b>	<b>84,155.00</b>
<b>Total 10 · DUES</b>	<b>90,031.00</b>	<b>84,155.00</b>
<b>15 · PROGRAM REVENUE</b>		
4020 · A&A Nonmember Attendance Fees	-250.00	250.00
4021 · Tax Day Nonmember Attendancefee	1,000.00	375.00
4030 · A&A Vendor Fees	1,850.00	1,751.67
4031 · SK Day Vendor Fees	1,600.00	1,226.65
4033 · SK Day NonmemberAttendanceFee	0.00	125.00
4040 · Tax Day Vendor Fees	2,410.00	1,976.68
4045 · No-Show Fees	-375.00	0.00
4060 · Baseball Game Fees	425.00	250.00
4063 · Holiday Social Guest Fee	400.00	0.00
4074 · Non-Member Meetings Fee	25.00	0.00
4078 · Ethics Fees	2,200.00	1,600.00
4079 · NonProfit Day Fee	0.00	500.00
<b>Total 15 · PROGRAM REVENUE</b>	<b>9,285.00</b>	<b>8,055.00</b>
<b>4085 · Donations</b>	<b>0.00</b>	<b>30.00</b>
<b>Total Income</b>	<b>99,316.00</b>	<b>92,240.00</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	563.40
6005 · Bank Service Charges	0.00	3.00
6006 · Speaker Gift Certificates	478.75	0.00
6011 · Website	1,424.00	11,899.20
6020 · Office Expense	43.44	419.41
6021 · Miscellaneous	12.00	0.00
6026 · Credit Card Fees	3,791.05	3,003.77
6030 · Insurance	800.00	800.00
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>6,824.69</b>	<b>16,715.73</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	3,810.00	3,450.00
5013 · Accounting Day	150.00	21,951.40
5015 · Tax Day	0.00	54.95
5016 · SK Day	17,522.63	21,132.49
5017 · Young CPA Events	412.45	600.00
5024 · Non-Profit Day	694.28	1,898.10
5027 · Ethics seminars	7,153.00	7,406.00
5035 · Speaker Fees	0.00	315.00
5036 · Holiday Social	2,740.80	0.00
5050 · Online Evaluations	288.00	288.00
<b>Total 40 · PROGRAM EXPENSES</b>	<b>32,771.16</b>	<b>57,095.94</b>

For Internal Use

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<b>50 · CONTRIBUTIONS MADE</b>		
<b>6024 · Past Pres./ Honoree Awards</b>	0.00	131.65
<b>Total 50 · CONTRIBUTIONS MADE</b>	0.00	131.65
<b>Total Expense</b>	39,595.85	73,943.32
<b>Net Ordinary Income</b>	59,720.15	18,296.68
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4500 · Interest to Fund Scholarships</b>	31.74	63.62
<b>Total Other Income</b>	31.74	63.62
<b>Net Other Income</b>	31.74	63.62
<b>Net Income</b>	<u>59,751.89</u>	<u>18,360.30</u>

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	\$ 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	420.00	4.2%
4012 · Online dues pd by 6-15 \$165	21,776.00	38.8%
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>7.0%</b>
<b>Total 10 · DUES</b>	<b>5,876.00</b>	<b>7.0%</b>
<b>15 · PROGRAM REVENUE</b>		
4020 · A&A Nonmember Attendance Fees	-500.00	-200.0%
4021 · Tax Day Nonmember Attendancefee	625.00	166.7%
4030 · A&A Vendor Fees	98.33	5.6%
4031 · SK Day Vendor Fees	373.35	30.4%
4033 · SK Day NonmemberAttendanceFee	-125.00	-100.0%
4040 · Tax Day Vendor Fees	433.32	21.9%
4045 · No-Show Fees	-375.00	-100.0%
4060 · Baseball Game Fees	175.00	70.0%
4063 · Holiday Social Guest Fee	400.00	100.0%
4074 · Non-Member Meetings Fee	25.00	100.0%
4078 · Ethics Fees	600.00	37.5%
4079 · NonProfit Day Fee	-500.00	-100.0%
<b>Total 15 · PROGRAM REVENUE</b>	<b>1,230.00</b>	<b>15.3%</b>
<b>4085 · Donations</b>	<b>-30.00</b>	<b>-100.0%</b>
<b>Total Income</b>	<b>7,076.00</b>	<b>7.7%</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	-398.76	-70.8%
6005 · Bank Service Charges	-3.00	-100.0%
6006 · Speaker Gift Certificates	478.75	100.0%
6011 · Website	-10,475.20	-88.0%
6020 · Office Expense	-375.97	-89.6%
6021 · Miscellaneous	12.00	100.0%
6026 · Credit Card Fees	787.28	26.2%
6030 · Insurance	0.00	0.0%
<b>Total 30 · ADMINISTRATIVE EXPENSES</b>	<b>-9,891.04</b>	<b>-59.2%</b>
<b>40 · PROGRAM EXPENSES</b>		
5009 · Tides Baseball Game	360.00	10.4%
5013 · Accounting Day	-21,801.40	-99.3%
5015 · Tax Day	-54.95	-100.0%
5016 · SK Day	-3,609.86	-17.1%
5017 · Young CPA Events	-187.55	-31.3%
5024 · Non-Profit Day	-1,203.82	-63.4%
5027 · Ethics seminars	-253.00	-3.4%
5035 · Speaker Fees	-315.00	-100.0%
5036 · Holiday Social	2,740.80	100.0%
5050 · Online Evaluations	0.00	0.0%
<b>Total 40 · PROGRAM EXPENSES</b>	<b>-24,324.78</b>	<b>-42.6%</b>

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<b>50 · CONTRIBUTIONS MADE</b>		
<b>6024 · Past Pres./ Honoree Awards</b>	-131.65	-100.0%
<b>Total 50 · CONTRIBUTIONS MADE</b>	-131.65	-100.0%
<b>Total Expense</b>	-34,347.47	-46.5%
<b>Net Ordinary Income</b>	41,423.47	226.4%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4500 · Interest to Fund Scholarships</b>	-31.88	-50.1%
<b>Total Other Income</b>	-31.88	-50.1%
<b>Net Other Income</b>	-31.88	-50.1%
<b>Net Income</b>	<u>41,391.59</u>	<u>225.4%</u>