

TCVSCPA
Profit & Loss Prev Year Comparison
May through November 2018

Accrual Basis

	May - Nov 18	May - Nov 17
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	10,660.00	10,200.00
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
Total 4010 · Member Dues	90,371.00	84,455.00
Total 10 · DUES	90,371.00	84,455.00
15 · PROGRAM REVENUE		
4020 · A&A Nonmember Attendance Fees	125.00	250.00
4021 · Tax Day Nonmember Attendancefee	1,875.00	750.00
4030 · A&A Vendor Fees	2,000.00	1,751.67
4031 · SK Day Vendor Fees	1,600.00	1,476.65
4033 · SK Day NonmemberAttendanceFee	0.00	125.00
4040 · Tax Day Vendor Fees	2,810.00	2,801.68
4045 · No-Show Fees	-375.00	525.00
4060 · Baseball Game Fees	425.00	250.00
4063 · Holiday Social Guest Fee	950.00	750.00
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
Total 15 · PROGRAM REVENUE	11,635.00	10,780.00
4085 · Donations	0.00	30.00
Total Income	102,006.00	95,265.00
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	241.81	0.00
6002 · Registration Fees	25.00	26.95
6003 · Exec Officers' Meetings	249.78	563.40
6005 · Bank Service Charges	0.00	3.00
6006 · Speaker Gift Certificates	902.55	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	3,972.62	3,102.40
6030 · Insurance	800.00	800.00
Total 30 · ADMINISTRATIVE EXPENSES	7,671.20	16,814.36
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	3,810.00	3,450.00
5013 · Accounting Day	150.00	21,951.40
5015 · Tax Day	20,088.97	24,457.64
5016 · SK Day	19,379.63	21,132.49
5017 · Young CPA Events	412.45	600.00
5024 · Non-Profit Day	694.28	1,898.10
5027 · Ethics seminars	8,441.00	8,878.00
5035 · Speaker Fees	0.00	1,234.03
5036 · Holiday Social	5,481.60	5,831.50
5050 · Online Evaluations	288.00	288.00
Total 40 · PROGRAM EXPENSES	58,745.93	89,721.16

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50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	0.00	131.65
Total 50 · CONTRIBUTIONS MADE	0.00	131.65
Total Expense	66,417.13	106,667.17
Net Ordinary Income	35,588.87	-11,402.17
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	40.10	71.55
Total Other Income	40.10	71.55
Net Other Income	40.10	71.55
Net Income	<u>35,628.97</u>	<u>-11,330.62</u>

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	\$ Change	% Change
Ordinary Income/Expense		
Income		
10 · DUES		
4010 · Member Dues		
4011 · Online dues pd after 6-15 \$170	460.00	4.5%
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%
Total 4010 · Member Dues	5,916.00	7.0%
Total 10 · DUES	5,916.00	7.0%
15 · PROGRAM REVENUE		
4020 · A&A Nonmember Attendance Fees	-125.00	-50.0%
4021 · Tax Day Nonmember Attendancefee	1,125.00	150.0%
4030 · A&A Vendor Fees	248.33	14.2%
4031 · SK Day Vendor Fees	123.35	8.4%
4033 · SK Day NonmemberAttendanceFee	-125.00	-100.0%
4040 · Tax Day Vendor Fees	8.32	0.3%
4045 · No-Show Fees	-900.00	-171.4%
4060 · Baseball Game Fees	175.00	70.0%
4063 · Holiday Social Guest Fee	200.00	26.7%
4074 · Non-Member Meetings Fee	25.00	100.0%
4078 · Ethics Fees	600.00	37.5%
4079 · NonProfit Day Fee	-500.00	-100.0%
Total 15 · PROGRAM REVENUE	855.00	7.9%
4085 · Donations	-30.00	-100.0%
Total Income	6,741.00	7.1%
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	241.81	100.0%
6002 · Registration Fees	-1.95	-7.2%
6003 · Exec Officers' Meetings	-313.62	-55.7%
6005 · Bank Service Charges	-3.00	-100.0%
6006 · Speaker Gift Certificates	902.55	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	870.22	28.1%
6030 · Insurance	0.00	0.0%
Total 30 · ADMINISTRATIVE EXPENSES	-9,143.16	-54.4%
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	360.00	10.4%
5013 · Accounting Day	-21,801.40	-99.3%
5015 · Tax Day	-4,368.67	-17.9%
5016 · SK Day	-1,752.86	-8.3%
5017 · Young CPA Events	-187.55	-31.3%
5024 · Non-Profit Day	-1,203.82	-63.4%
5027 · Ethics seminars	-437.00	-4.9%
5035 · Speaker Fees	-1,234.03	-100.0%
5036 · Holiday Social	-349.90	-6.0%
5050 · Online Evaluations	0.00	0.0%
Total 40 · PROGRAM EXPENSES	-30,975.23	-34.5%

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	\$ Change	% Change
50 · CONTRIBUTIONS MADE		
6024 · Past Pres./ Honoree Awards	-131.65	-100.0%
Total 50 · CONTRIBUTIONS MADE	-131.65	-100.0%
Total Expense	-40,250.04	-37.7%
Net Ordinary Income	46,991.04	412.1%
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-31.45	-44.0%
Total Other Income	-31.45	-44.0%
Net Other Income	-31.45	-44.0%
Net Income	<u>46,959.59</u>	<u>414.5%</u>