

TCVSCPA
Profit & Loss Prev Year Comparison
May through December 2018

Accrual Basis

	May - Dec 18	May - Dec 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	77,726.00	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	90,206.00	84,455.00
Total 10 · DUES	90,206.00	84,455.00
15 · PROGRAM REVENUE		
4020 · A&A Nonmember Attendance Fees	250.00	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	2,560.00	2,801.68
4045 · No-Show Fees	-375.00	525.00
4060 · Baseball Game Fees	425.00	250.00
4063 · Holiday Social Guest Fee	1,000.00	750.00
4074 · Non-Member Meetings Fee	25.00	0.00
4078 · Ethics Fees	2,200.00	1,650.00
4079 · NonProfit Day Fee	0.00	500.00
Total 15 · PROGRAM REVENUE	11,560.00	10,830.00
4085 · Donations	0.00	30.00
Total Income	101,766.00	95,315.00
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	241.81	0.00
6002 · Registration Fees	25.00	26.95
6003 · Exec Officers' Meetings	249.78	699.33
6005 · Bank Service Charges	0.00	3.00
6006 · Speaker Gift Certificates	1,326.35	0.00
6011 · Website	1,424.00	11,899.20
6020 · Office Expense	54.44	518.31
6021 · Miscellaneous	12.00	0.00
6026 · Credit Card Fees	4,105.31	3,159.88
6030 · Insurance	800.00	800.00
Total 30 · ADMINISTRATIVE EXPENSES	8,238.69	17,106.67
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	3,810.00	3,450.00
5013 · Accounting Day	23,079.88	21,951.40
5015 · Tax Day	23,768.87	24,457.64
5016 · SK Day	21,479.63	21,132.49
5017 · Young CPA Events	412.45	600.00
5024 · Non-Profit Day	1,884.28	1,898.10
5027 · Ethics seminars	8,441.00	9,039.00
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	88,645.71	89,882.16

For Internal Use

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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	96,884.40	107,120.48
Net Ordinary Income	4,881.60	-11,805.48
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	46.16	77.74
Total Other Income	46.16	77.74
Net Other Income	46.16	77.74
Net Income	<u>4,927.76</u>	<u>-11,727.74</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	21,611.00	38.5%
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	5,751.00	6.8%
Total 10 · DUES	5,751.00	6.8%
15 · PROGRAM REVENUE		
4020 · A&A Nonmember Attendance Fees	0.00	0.0%
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	-241.68	-8.6%
4045 · No-Show Fees	-900.00	-171.4%
4060 · Baseball Game Fees	175.00	70.0%
4063 · Holiday Social Guest Fee	250.00	33.3%
4074 · Non-Member Meetings Fee	25.00	100.0%
4078 · Ethics Fees	550.00	33.3%
4079 · NonProfit Day Fee	-500.00	-100.0%
Total 15 · PROGRAM REVENUE	730.00	6.7%
4085 · Donations	-30.00	-100.0%
Total Income	6,451.00	6.8%
Expense		
30 · ADMINISTRATIVE EXPENSES		
5000 · Mailings	241.81	100.0%
6002 · Registration Fees	-1.95	-7.2%
6003 · Exec Officers' Meetings	-449.55	-64.3%
6005 · Bank Service Charges	-3.00	-100.0%
6006 · Speaker Gift Certificates	1,326.35	100.0%
6011 · Website	-10,475.20	-88.0%
6020 · Office Expense	-463.87	-89.5%
6021 · Miscellaneous	12.00	100.0%
6026 · Credit Card Fees	945.43	29.9%
6030 · Insurance	0.00	0.0%
Total 30 · ADMINISTRATIVE EXPENSES	-8,867.98	-51.8%
40 · PROGRAM EXPENSES		
5009 · Tides Baseball Game	360.00	10.4%
5013 · Accounting Day	1,128.48	5.1%
5015 · Tax Day	-688.77	-2.8%
5016 · SK Day	347.14	1.6%
5017 · Young CPA Events	-187.55	-31.3%
5024 · Non-Profit Day	-13.82	-0.7%
5027 · Ethics seminars	-598.00	-6.6%
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	-1,236.45	-1.4%

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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	-10,236.08	-9.6%
Net Ordinary Income	16,687.08	141.4%
Other Income/Expense		
Other Income		
4500 · Interest to Fund Scholarships	-31.58	-40.6%
Total Other Income	-31.58	-40.6%
Net Other Income	-31.58	-40.6%
Net Income	<u>16,655.50</u>	<u>142.0%</u>