

# Sign In

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**TCVSCPA**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2011

	Sep 30, 11	Sep 30, 10	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
1050 - Wachovia - Checking	79,538.82	26,259.39	53,279.23	202.9%
1070 - Wachovia CD	45,119.11	44,849.95	269.16	0.6%
1075 - Wachovia Money Market	6,507.19	47,493.75	-40,986.56	-86.3%
Total Checking/Savings	131,164.92	118,603.09	12,561.83	10.6%
Other Current Assets				
1250 - Refundable Deposits	1,500.00	0.00	1,500.00	100.0%
Total Other Current Assets	1,500.00	0.00	1,500.00	100.0%
Total Current Assets	132,664.92	118,603.09	14,061.83	11.9%
Other Assets				
1200 - Gift Certificates on Hand	250.00	427.65	-177.65	-41.5%
Total Other Assets	250.00	427.65	-177.65	-41.5%
<b>TOTAL ASSETS</b>	<b>132,914.92</b>	<b>119,030.74</b>	<b>13,884.18</b>	<b>11.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
3000 - Unrestricted Net Assets	21,718.95	21,718.95	0.00	0.0%
3001 - Board Designated - Scholarship	38,257.49	38,257.49	0.00	0.0%
3900 - Change in Equity - Current Year	-4,803.12	-10,520.38	5,717.26	54.3%
Net Income	77,741.60	69,574.68	8,166.92	11.7%
Total Equity	132,914.92	119,030.74	13,884.18	11.7%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>132,914.92</b>	<b>119,030.74</b>	<b>13,884.18</b>	<b>11.7%</b>

TCVSCPA  
**Profit & Loss Prev Year Comparison**  
 May through September 2011

	May - Sep 11	May - Sep 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
10 - DUES				
4010 - Member Dues				
4011 - E-member dues pd after 5-31 \$120	7,185.00	8,760.00	-1,575.00	-18.0%
4012 - E-member dues pd by 5-31 \$115	77,815.00	82,905.00	14,910.00	25.7%
4013 - Mail dues pd after 5-31 \$130	1,370.00	1,690.00	-320.00	-18.9%
4014 - Mail dues paid by 5-31 \$125	135.00	5,250.00	-5,115.00	-97.4%
Total 4010 - Member Dues	86,505.00	78,605.00	7,900.00	10.1%
Total 10 - DUES	86,505.00	78,605.00	7,900.00	10.1%
15 - PROGRAM REVENUE				
4016 - IRS Liaison Seminar	50.00	0.00	50.00	100.0%
4030 - A&A Vendor Fees	797.33	775.00	22.33	2.9%
4031 - Tech Day Vendor Fees	546.33	775.00	-228.67	-29.5%
4040 - Tax Day Vendor Fees	1,131.34	1,465.00	-333.66	-22.8%
4045 - No-Show Fees	100.00	-75.00	175.00	233.3%
4060 - Baseball Game Fees	100.00	225.00	-125.00	-55.6%
4074 - Non-Member Meetings Fee	0.00	300.00	-300.00	-100.0%
4078 - Ethics Fees	1,125.00	850.00	275.00	32.4%
4079 - NonProfit Day Fee	75.00	0.00	75.00	100.0%
Total 15 - PROGRAM REVENUE	3,825.00	4,315.00	-390.00	-9.0%
20 - MISCELLANEOUS				
4090 - Interest Income	1.11	16.16	-15.05	-93.1%
Total 20 - MISCELLANEOUS	1.11	16.16	-15.05	-83.1%
Total Income	90,431.11	82,936.16	7,494.95	9.0%
Expense				
30 - ADMINISTRATIVE EXPENSES				
5000 - Mailings	2,813.90	1,937.30	876.60	45.3%
5002 - Registration Fees	25.00	25.00	0.00	0.0%
5003 - Exec Officers' Meetings	414.92	421.50	-6.58	-1.6%
5004 - Leadership Conference	0.00	57.61	-57.61	-100.0%
5005 - Bank Service Charges	59.25	63.25	-4.00	-6.3%
5006 - Speaker Gift Certificates	0.00	15.80	-15.80	-100.0%
5011 - Website	420.00	510.00	-90.00	-17.7%
5018 - Software	0.00	132.93	-132.93	-100.0%
5021 - Miscellaneous	104.16	77.53	26.63	34.4%
5026 - Credit Card Fees	3,970.76	3,222.50	748.26	23.2%
Total 30 - ADMINISTRATIVE EXPENSES	7,807.99	6,463.42	1,344.57	20.8%
40 - PROGRAM EXPENSES				
5009 - Tides Baseball Game	1,960.06	2,772.83	-812.77	-32.9%
5013 - Accounting Day	707.56	700.00	7.56	1.1%
5015 - Tax Day	0.00	500.00	-500.00	-100.0%
5016 - Technology Day	0.00	500.00	-500.00	-100.0%
5024 - Non-Profit Day	1,131.02	1,385.95	-254.93	-18.4%
5025 - Economic Forecast	60.23	0.00	60.23	100.0%
5027 - Ethics seminars	0.00	100.33	-100.33	-100.0%
5031 - Tax Seminar	209.09	0.00	209.09	100.0%
Total 40 - PROGRAM EXPENSES	3,967.96	5,959.11	-1,991.15	-33.4%
50 - CONTRIBUTIONS MADE				
6010 - CDU 5K Run Donation	1,000.00	0.00	1,000.00	100.0%
6024 - Past Pres./ Honoree Awards	0.00	70.35	-70.35	-100.0%
6027 - Donations VSCPA	0.00	1,000.00	-1,000.00	-100.0%
Total 50 - CONTRIBUTIONS MADE	1,000.00	1,070.35	-70.35	-6.6%
66900 - Reconciliation Discrepancies	-0.01	0.00	-0.01	-100.0%
Total Expense	12,775.94	13,492.88	-716.94	-5.3%
Net Ordinary Income	77,655.17	69,443.28	8,211.89	11.8%
Other Income/Expense				
Other Income				
4500 - Interest to Fund Scholarships	86.43	131.40	-44.97	-34.2%
Total Other Income	86.43	131.40	-44.97	-34.2%
Net Other Income	86.43	131.40	-44.97	-34.2%
Net Income	77,741.60	69,574.68	8,166.92	11.7%

**TCVSCPA**  
**Profit & Loss Budget vs. Actual**  
 May through September 2011

	May - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
10 - DUES				
4010 - Member Dues				
4011 - E-member dues pd after 5-31 \$120	7,185.00	11,700.00	-4,515.00	61.4%
4012 - E-member dues pd by 5-31 \$115	77,915.00	68,750.00	9,065.00	113.2%
4013 - Mail dues pd after 5-31 \$130	1,370.00	2,800.00	-1,430.00	48.9%
4014 - Mail dues paid by 5-31 \$125	135.00	5,400.00	-5,265.00	2.5%
4015 - Dues overpayments	0.00	0.00	0.00	0.0%
Total 4010 - Member Dues	86,505.00	88,650.00	-2,145.00	97.6%
Total 10 - DUES	86,505.00	88,650.00	-2,145.00	97.6%
15 - PROGRAM REVENUE				
4016 - IRS Liaison Seminar	50.00			
4020 - A&A Nonmember Attendance Fees	0.00	125.00	-125.00	0.0%
4021 - Tax Day Nonmember Attendancefee	0.00	250.00	-250.00	0.0%
4030 - A&A Vendor Fees	797.33	1,500.00	-702.67	53.2%
4031 - Tech Day Vendor Fees	546.33	1,750.00	-1,203.67	31.2%
4033 - Tech Day NonmemberAttendanceFee	0.00	125.00	-125.00	0.0%
4040 - Tax Day Vendor Fees	1,131.34	3,000.00	-1,868.66	37.7%
4042 - VSCPA - Young Prof.	0.00	600.00	-600.00	0.0%
4045 - No-Show Fees	100.00	400.00	-300.00	25.0%
4060 - Baseball Game Fees	100.00	250.00	-150.00	40.0%
4061 - Economic Forecast Fees	0.00	175.00	-175.00	0.0%
4074 - Non-Member Meetings Fee	0.00	150.00	-150.00	0.0%
4075 - Hockey Game fees	0.00	225.00	-225.00	0.0%
4078 - Ethics Fees	1,125.00	1,150.00	-25.00	97.8%
4079 - NonProfit Day Fee	75.00			
4099 - Joint Events	0.00	450.00	-450.00	0.0%
Total 15 - PROGRAM REVENUE	3,925.00	10,150.00	-6,225.00	38.7%
20 - MISCELLANEOUS				
4090 - Interest Income	1.11	50.00	-48.89	2.2%
Total 20 - MISCELLANEOUS	1.11	50.00	-48.89	2.2%
Total Income	90,431.11	98,850.00	-8,418.89	91.5%

**TCVSCPA**  
**Profit & Loss Budget vs. Actual**  
 May through September 2011

Expense	May - Sep 11	Budget	\$ Over Budget	% of Budget
<b>30 - ADMINISTRATIVE EXPENSES</b>				
5000 - Mailings	2,813.90	2,500.00	313.90	112.5%
6002 - Registration Fees	25.00	25.00	0.00	100.0%
6003 - Exec Officers' Meetings	414.92	900.00	-485.08	46.1%
6004 - Leadership Conference	0.00	75.00	-75.00	0.0%
6005 - Bank Service Charges	59.25	135.00	-75.75	43.9%
6006 - Speaker Gift Certificates	0.00	150.00	-150.00	0.0%
6007 - Audit Expenses	0.00	0.00	0.00	0.0%
6011 - Website	420.00	250.00	170.00	0.0%
6020 - Office Expense	0.00	75.00	-75.00	160.0%
6021 - Miscellaneous	104.16	250.00	-145.84	41.7%
6026 - Credit Card Fees	3,970.76	4,000.00	-29.24	99.3%
<b>Total 30 - ADMINISTRATIVE EXPENSES</b>	<b>7,807.99</b>	<b>8,360.00</b>	<b>-552.01</b>	<b>83.4%</b>
<b>40 - PROGRAM EXPENSES</b>				
5009 - Tides Baseball Game	1,860.06	3,100.00	-1,239.94	60.0%
5013 - Accounting Day	707.56	19,750.00	-19,042.44	3.6%
5015 - Tax Day	0.00	23,500.00	-23,500.00	0.0%
5016 - Technology Day	0.00	18,750.00	-18,750.00	0.0%
5017 - Young CPA Events	0.00	1,800.00	-1,800.00	0.0%
5018 - Student Night	0.00	5,100.00	-5,100.00	0.0%
5024 - Non-Profit Day	1,131.02	1,400.00	-268.98	80.8%
5025 - Economic Forecast	60.23	1,500.00	-1,439.77	4.0%
5026 - General Meeting Expense	0.00	0.00	0.00	0.0%
5027 - Ethics seminars	0.00	1,150.00	-1,150.00	0.0%
5029 - Hockey game	0.00	2,500.00	-2,500.00	0.0%
5031 - Tax Seminar	209.09			
<b>Total 40 - PROGRAM EXPENSES</b>	<b>3,967.96</b>	<b>78,550.00</b>	<b>-74,582.04</b>	<b>5.1%</b>
<b>50 - CONTRIBUTIONS MADE</b>				
6010 - ODU 5K Run Donation	1,000.00	1,000.00	0.00	100.0%
6024 - Past Pres./ Honoree Awards	0.00	100.00	-100.00	0.0%
6027 - Donations VSCPA	0.00	1,000.00	-1,000.00	0.0%
<b>Total 50 - CONTRIBUTIONS MADE</b>	<b>1,000.00</b>	<b>2,100.00</b>	<b>-1,100.00</b>	<b>47.6%</b>
66900 - Reconciliation Discrepancies	-0.01			
<b>Total Expense</b>	<b>12,775.94</b>	<b>89,010.00</b>	<b>-76,234.06</b>	<b>14.4%</b>
<b>Net Ordinary Income</b>	<b>77,655.17</b>	<b>9,840.00</b>	<b>67,815.17</b>	<b>789.2%</b>
<b>Other Income/Expense</b>				
Other Income	86.43	250.00	-163.57	34.6%
4500 - Interest to Fund Scholarships	86.43	250.00	-163.57	34.6%
<b>Total Other Income</b>				

**TCVSCPA**  
**Profit & Loss Budget vs. Actual**  
**May through September 2011**

	May - Sep 11	Budget	\$ Over Budget	% of Budget
Other Expense				
6025 - Scholarships	0.00	1,000.00	-1,000.00	0.0%
Total Other Expense	0.00	1,000.00	-1,000.00	0.0%
Net Other Income	86.43	-750.00	836.43	-11.5%
Net Income	<u>77,741.60</u>	<u>9,090.00</u>	<u>68,651.60</u>	<u>855.2%</u>