

ALA Puget Sound Chapter
Profit & Loss
 April 2012 - March 2013

	<u>Total</u>
Income	
4100 Business Partner Sponsorships	124,075.00
4200 Member Dues	17,560.00
4300 Luncheon and Educational Events	
4310 Education Programs	11,745.00
4320 Luncheon Receipts	720.00
4330 BSC Program	1,700.00
Total 4300 Luncheon and Educational Events	14,165.00
4400 Networking Events Income	
4410 Holiday/Summer Social Income	5,420.00
4415 Summer Social/Party at Shelley's	3,550.00
4416 Special Chapter Event Income	840.00
4420 Managing Partner Dinner	
4422 M.P. Dinner Receipts	11,685.00
Total 4420 Managing Partner Dinner	11,685.00
4430 Vendor Activities	2,685.00
Total 4400 Networking Events Income	24,180.00
4500 Compensation Survey	24,020.01 ✓
4600 Sales and Advertising	
4610 Newsletter Advertising	2,475.00
4620 Directory/Mail List	1,759.80
Total 4600 Sales and Advertising	4,234.80 ✓
4900 Other Income Items	
4930 Interest	88.14
4950 Legal Expo	8,600.00
Total 4900 Other Income Items	8,688.14
Total Income	\$216,922.95
Gross Profit	\$216,922.95
Expenses	
5300 Luncheons and Educational Event	
5310 Educational Programs	25,793.75
5320 Luncheon Expenses	6,321.56
5330 BSC Program Expenses	2,097.46
5350 Teleseminar Expense	2,554.27
5390 Section Allowances	
5391 Facilities Section	463.32
5392 Finance Section	1,002.38
5393 Government/Judicial Section	47.76
5394 Human Resources Section	1,319.22
5396 Small Firm Section	579.00
Total 5390 Section Allowances	3,411.68
Total 5300 Luncheons and Educational Event	40,178.72

	Total
5400 Board Allowances	
5401 President	2,959.62
5402 President Elect	4,400.28
5403 Immediate Past President	1,422.80
5404 Treasurer	1,090.50
5406 Education	3,000.00
5407 Communications	1,341.24
5408 Membership Services	2,000.00
5409 Business Partner Relations 1	963.51
5412 Newsletter 1	1,125.00
5413 Newsletter 2 & 3	375.00
5414 Compensation Survey	750.00
5415 Webmaster	1,096.69
5418 Professional Outreach 1	750.00
5419 Professional Outreach 2	750.00
5422 Community Service	560.00
5424 Diversity	1,500.00
5425 Facilities	107.62
5431 Small Firm	424.07
5435 Events	880.00
5439 CLI Expenses	3,860.17
Total 5400 Board Allowances	29,356.50
5440 Scholarships	8,440.20
5450 Networking Events Expenses	
5451 Holiday Social	6,119.30
5452 M.P. Dinner Expenses	25,525.43
5453 Business Partner Activity Expense	5,742.79
5454 Summer Social/Party at Shelley's	5,053.05
5555 Special Chapter Event	2,145.28
Total 5450 Networking Events Expenses	44,585.85
5500 Compensation Survey Expense	22,990.79
5600 Newsletter Expense	8,094.96
5900 Administration	
5902 Accounting Expense	2,377.62
5904 Directory Expense	10,714.20
5905 Meals & Entertainment	4,200.42
5906 Miscellaneous Expenses	616.77
5907 Office Supplies	1,055.22
5908 Photography	2,421.50
5909 Postage	430.28
5910 Printing and Copying	184.20
5911 Promotion/Gifts	4,188.57
5912 Taxes and Licenses	3,116.49
5913 Board Retreat	5,424.09
5914 Visibility Activities	300.00
5915 Web Site Expense	2,422.20
5919 PayPal Fees	1,709.60
5920 Chapter Manager	842.33
5950 Committee Expenses	
5953 Community Service	208.76

	Total
5956 Past Presidents' Council	105.91
5957 Business Partner Relations	571.86
5960 Professional Outreach / Visability Committee	53.80
Total 5950 Committee Expenses	940.33
Total 5900 Administration	40,943.82
Total Expenses	\$194,590.84
Net Income	\$22,332.11

Saturday, Apr 13, 2013 12:23:22 PM PDT GMT-7 - Cash Basis

This report was created using QuickBooks Online Plus.