

## Job Profit & Loss Statement

July 2014 through June 2015

2/09/2015

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Account Name

Year to Date

### Income

Fees	\$497.72
Membership	\$8.18
Miscellaneous	\$1,500.00
Interest	\$147.23
Conference registration	\$27,303.56
Total Income	<u>\$29,456.69</u>

### Expense

Audit	\$536.38
Bookkeeping	\$420.00
Bank Fees	\$72.27
General expenses	\$392.88
Grants	\$1,000.00
Insurance	\$2,960.28
Internet/Website	\$467.95
Miscellaneous	\$0.14
Postage/Stationery	\$109.09
Conference Activities	\$4,320.00
Conference Expenses	\$3,875.00
Conference Venue	\$16,968.19
Expenses for Prior Yr Activity	\$5,300.00
Total Expense	<u>\$36,422.18</u>
Net Profit (Loss)	<u>-\$6,965.49</u>