

# treasurer@lopsa.org's Company

## PROFIT AND LOSS

January 1 - November 11, 2017

	TOTAL
<b>INCOME</b>	
Cascadia 2017 Registration Income	15,004.73
Cascadia 2017 Sponsorships	500.00
Membership Dues	11,919.04
Refunds-Allowances	-929.00
Sponsorship Funds	487.25
<b>Total Income</b>	<b>\$26,982.02</b>
<b>GROSS PROFIT</b>	<b>\$26,982.02</b>
<b>EXPENSES</b>	
Accounting Software	368.39
Awards	320.80
Bank Charges	142.46
Cascadia 2017 Expenses	21,655.81
Rent/lease bldg	5,095.08
<b>Total Cascadia 2017 Expenses</b>	<b>26,750.89</b>
Expenses - Conference	50.00
F2F Meeting Costs	5,901.91
Legal & Professional Fees	3,200.00
LISA Conference Expenses	724.49
Meals and Entertainment	32.13
Membership Dues Refunds (requested)	50.00
Office Expenses	316.00
Other General and Admin Expenses	698.02
PayPal	6.00
Promotional	100.00
Shipping and delivery expense	106.61
SysAdmin Day Expenses	2,521.71
Taxes & Licenses	1,263.75
Utilities	292.00
Web Hosting	281.75
Website	1,071.20
<b>Total Expenses</b>	<b>\$44,198.11</b>
<b>NET OPERATING INCOME</b>	<b>\$ -17,216.09</b>
<b>OTHER EXPENSES</b>	
Reconciliation Discrepancies	420.27
<b>Total Other Expenses</b>	<b>\$420.27</b>
<b>NET OTHER INCOME</b>	<b>\$ -420.27</b>
<b>NET INCOME</b>	<b>\$ -17,636.36</b>