

treasurer@lopsa.org's Company

PROFIT AND LOSS

January 1-29, 2018

	TOTAL
Income	
Membership Dues	728.25
Refunds-Allowances	530.00
Total Income	\$1,258.25
GROSS PROFIT	\$1,258.25
Expenses	
Accounting Software	38.54
Bank Charges	15.00
Chapter Meeting Meals (Sponsored)	700.50
Insurance - Liability	1,310.82
LISA Conference Expenses	530.00
Office Expenses	102.48
Total Expenses	\$2,697.34
NET OPERATING INCOME	\$ -1,439.09
NET INCOME	\$ -1,439.09