

treasurer@lopsa.org's Company

PROFIT AND LOSS

July - December, 2017

	TOTAL
Income	
Membership Dues	7,834.34
Sponsorship Funds	6,653.86
Total Income	\$14,488.20
GROSS PROFIT	\$14,488.20
Expenses	
Accounting Software	209.20
Awards	320.80
Bank Charges	97.46
Cascadia 2017 Expenses	250.00
F2F Meeting Costs	5,723.71
Legal & Professional Fees	1,480.00
LISA Conference Expenses	745.92
Membership Dues Refunds (requested)	50.00
Office Expenses	514.26
Other General and Admin Expenses	218.40
PayPal	6.00
Shipping and delivery expense	395.90
Taxes & Licenses	1,062.25
Web Hosting	313.81
Website	803.40
Total Expenses	\$12,191.11
NET OPERATING INCOME	\$2,297.09
Other Income	
Interest Earned	0.02
Total Other Income	\$0.02
NET OTHER INCOME	\$0.02
NET INCOME	\$2,297.11