

treasurer@lopsa.org's Company

PROFIT AND LOSS

January 1 - March 24, 2018

	TOTAL
Income	
Membership Dues	2,331.20
Refunds-Allowances	530.00
Total Income	\$2,861.20
GROSS PROFIT	\$2,861.20
Expenses	
Accounting Software	115.62
Bank Charges	45.00
Chapter Meeting Meals (Sponsored)	1,031.95
Insurance - Liability	1,310.82
LISA Conference Expenses	530.00
Mentorship Program	5,059.00
Office Expenses	272.84
Other General and Admin Expenses	83.69
Shipping and delivery expense	87.01
Taxes & Licenses	27.50
Website	267.80
Total Expenses	\$8,831.23
NET OPERATING INCOME	\$ -5,970.03
Other Income	
Interest Earned	0.15
Total Other Income	\$0.15
NET OTHER INCOME	\$0.15
NET INCOME	\$ -5,969.88