

# treasurer@lopsa.org's Company

## PROFIT AND LOSS

January 1 - March 18, 2018

	TOTAL
Income	
Membership Dues	2,281.20
Refunds-Allowances	530.00
<b>Total Income</b>	<b>\$2,811.20</b>
GROSS PROFIT	<b>\$2,811.20</b>
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	186.75
Other General and Admin Expenses	83.69
Taxes & Licenses	27.50
Website	267.80
<b>Total Expenses</b>	<b>\$8,658.13</b>
NET OPERATING INCOME	<b>\$ -5,846.93</b>
Other Income	
Interest Earned	0.15
<b>Total Other Income</b>	<b>\$0.15</b>
NET OTHER INCOME	<b>\$0.15</b>
NET INCOME	<b>\$ -5,846.78</b>