

# treasurer@lopsa.org's Company

## PROFIT AND LOSS

January 1 - April 10, 2018

	TOTAL
Income	
Membership Dues	3,203.40
Refunds-Allowances	530.00
<b>Total Income</b>	<b>\$3,733.40</b>
GROSS PROFIT	<b>\$3,733.40</b>
Expenses	
Accounting Software	154.16
Bank Charges	60.00
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	401.70
<b>Total Expenses</b>	<b>\$9,018.67</b>
NET OPERATING INCOME	<b>\$ -5,285.27</b>
Other Income	
Interest Earned	0.22
<b>Total Other Income</b>	<b>\$0.22</b>
NET OTHER INCOME	<b>\$0.22</b>
NET INCOME	<b>\$ -5,285.05</b>