

# treasurer@lopsi.org's Company

## PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Cascadia 2017 Registration Income	15,004.73
Cascadia 2017 Sponsorships	500.00
Membership Dues	13,927.00
Refunds-Allowances	-929.00
Sponsorship Funds	7,141.11
<b>Total Income</b>	<b>\$35,643.84</b>
<b>GROSS PROFIT</b>	<b>\$35,643.84</b>
Expenses	
Accounting Software	406.93
Awards	320.80
Bank Charges	157.46
Cascadia 2017 Expenses	21,655.81
Rent/lease bldg	5,095.08
<b>Total Cascadia 2017 Expenses</b>	<b>26,750.89</b>
Expenses - Conference	50.00
F2F Meeting Costs	5,901.91
Legal & Professional Fees	3,280.00
LISA Conference Expenses	1,254.49
Meals and Entertainment	32.13
Membership Dues Refunds (requested)	50.00
Office Expenses	514.26
Other General and Admin Expenses	698.02
PayPal	6.00
Promotional	100.00
Shipping and delivery expense	395.90
SysAdmin Day Expenses	2,521.71
Taxes & Licenses	1,414.75
Utilities	292.00
Web Hosting	581.61
Website	1,339.00
<b>Total Expenses</b>	<b>\$46,067.86</b>
<b>NET OPERATING INCOME</b>	<b>\$ -10,424.02</b>
Other Income	
Interest Earned	0.02
<b>Total Other Income</b>	<b>\$0.02</b>
Other Expenses	
Reconciliation Discrepancies	420.27
<b>Total Other Expenses</b>	<b>\$420.27</b>
<b>NET OTHER INCOME</b>	<b>\$ -420.25</b>
<b>NET INCOME</b>	<b>\$ -10,844.27</b>