

PROFIT AND LOSS
January - December 2014

	TOTAL
INCOME	
CEU Fees	1,168.39
Membership Pmts	42,206.81
Uncategorized Income	0.49
Total Income	\$43,375.69
GROSS PROFIT	\$43,375.69
EXPENSES	
3000 Hour Club	313.44
Administrative	18,000.00
Bank Charges	90.49
Board Retreat	465.55
Business License	27.00
CEU Program	2,817.04
Depreciation	162.00
Donation - Member Advocacy	3,000.00
Elections	1,327.33
End of Year Board Dinner	389.65
Fall Social	1,767.79
Hiking Club	100.88
Insurance	289.45
Insurance - Liability	667.28
Legal & Professional Fees	221.25
Meals and Entertainment	96.88
Member Appreciation	4,097.57
Membership Refund	99.19
Mentorship Program	212.88
Office Expenses	597.85
Other General and Admin Expenses	40.00
Petty Cash	150.00
Shipping and delivery expense	182.00
Tax Preparation	400.00
Taxes & Licenses	327.60
Website Maintenance	2,788.35
Total Expenses	\$38,631.47
NET OPERATING INCOME	\$4,744.22
OTHER INCOME	
Interest Earned	7.73
Total Other Income	\$7.73
OTHER EXPENSES	
Miscellaneous	26.46
Total Other Expenses	\$26.46
NET OTHER INCOME	\$ -18.73
NET INCOME	\$4,725.49