

Profit & Loss

May 1, 2020 through January 10, 2021

	May 1, '20 - Jan 10, 21
Ordinary Income/Expense	
Income	
4017 · Director Mentoring	50.00
4000 · Program Income	
4001 · Regional Assessments	37,440.00
4006 · Event Registration	500.00
Total 4000 · Program Income	37,940.00
4200 · Indirect Public Support	
4201 · Contributions	50.00
Total 4200 · Indirect Public Support	50.00
4500 · Investment Income	
4503 · Unrealized Gains/Loss	-1,045.25
Total 4500 · Investment Income	-1,045.25
Total Income	36,994.75
Expense	
6000 · Operating Expenses	
6027 · State Registration Fees	200.00
6004 · Awards	351.96
6005 · Food and Beverage	152.99
6008 · Per Diem Reimbursement	
6008c · Regional Faculty	50.00
Total 6008 · Per Diem Reimbursement	50.00
6009 · Contract Services	
6009a · Faculty Fees and Expenses	300.00
Total 6009 · Contract Services	300.00
6010 · Postage, Mailing Service	25.65
6014 · Website	1,334.60
6015 · Insurance	489.00
6016 · Travel	
6016b · RMT and Secretary	374.00
6016c · Regional Faculty	238.65
Total 6016 · Travel	612.65
6017 · Bank Service Charges	32.90
6020 · Gifts	
6020 · Gifts - Other	500.00
Total 6020 · Gifts	500.00
Total 6000 · Operating Expenses	4,049.75
Total Expense	4,049.75
Net Ordinary Income	32,945.00
Net Income	32,945.00