

## The Paralegal Association of Wisconsin, Inc.

## PROFIT AND LOSS

April 2014

	TOTAL
<b>Income</b>	
100 Membership Dues	
101 Active	100.00
102 Associate	320.00
<b>Total 100 Membership Dues</b>	<b>420.00</b>
105 Interest from Savings	0.32
107 Interest from CD	0.09
111 Education Services	27.86
120 Annual Seminar Income	
121 Registrants - Annual Seminar	3,773.00
122 Vendors - Annual Seminar	400.00
<b>Total 120 Annual Seminar Income</b>	<b>4,173.00</b>
140 Milwaukee Chapter Meetings	300.50
<b>Total Income</b>	<b>\$4,921.77</b>
<b>Expenses</b>	
300 Board or Directors	
310 Telephone	82.65
<b>Total 300 Board or Directors</b>	<b>82.65</b>
400 Chapters	
430 Madison	
435 Meetings/Lunch	39.40
<b>Total 430 Madison</b>	<b>39.40</b>
440 Milwaukee Chapter	
445 Meetings/Lunch	323.58
<b>Total 440 Milwaukee Chapter</b>	<b>323.58</b>
470 Wausau Chapter	
475 Meetings/Lunch	23.28
<b>Total 470 Wausau Chapter</b>	<b>23.28</b>
<b>Total 400 Chapters</b>	<b>386.26</b>
520 Finance	
527 QuickBooks Online Fee	39.95
<b>Total 520 Finance</b>	<b>39.95</b>
540 Info. Technology - Website	
547 Star Chapter e commerce Fee	74.18
548 Star Chapter - Subscription Fee	100.00
<b>Total 540 Info. Technology - Website</b>	<b>174.18</b>
570 National Affairs Representative	
577 NFPA Membership	450.00
<b>Total 570 National Affairs Representative</b>	<b>450.00</b>
590 Promotional Items	460.24
<b>Total Expenses</b>	<b>\$1,593.28</b>

	<b>TOTAL</b>
<b>Net Operating Income</b>	<b>\$3,328.49</b>
<b>Net Income</b>	<b>\$3,328.49</b>

*Tuesday, May 06, 2014 03:31:49 PM PDT GMT-5 - Accrual Basis*