

The Paralegal Association of Wisconsin, Inc.

PROFIT AND LOSS

August 2014

	TOTAL
Income	
100 Membership Dues	
101 Active	100.00
102 Associate	80.00
103 Student	180.00
Total 100 Membership Dues	360.00
105 Interest from Savings	0.33
107 Interest from CD	0.10
111 Education Services	27.86
Sync for QuickBooks Sales	215.00
Total Income	\$603.29
Expenses	
300 Board or Directors	
304 Fidelity Bond - 3 year renewal	100.00
310 Telephone	68.37
Total 300 Board or Directors	168.37
520 Finance	
527 QuickBooks Online Fee	39.95
Total 520 Finance	39.95
540 Info. Technology - Website	
547 Star Chapter e commerce Fee	135.11
548 Star Chapter - Subscription Fee	100.00
Total 540 Info. Technology - Website	235.11
570 National Affairs Representative	
571 Registration	496.00
Total 570 National Affairs Representative	496.00
Total Expenses	\$939.43
Net Operating Income	\$ -336.14
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