

The Paralegal Association of Wisconsin, Inc.

PROFIT AND LOSS

February 2014

	TOTAL
Income	
100 Membership Dues	
101 Active	400.00
102 Associate	-80.00
103 Student	180.00
Total 100 Membership Dues	500.00
105 Interest from Savings	0.30
107 Interest from CD	0.48
120 Annual Seminar Income	
123 Donations - Annual Seminar	25.00
Total 120 Annual Seminar Income	25.00
140 Milwaukee Chapter Meetings	22.68
Total Income	\$548.46
Expenses	
300 Board or Directors	
310 Telephone	67.90
Total 300 Board or Directors	67.90
400 Chapters	
430 Madison	
435 Meetings/Lunch	17.48
Total 430 Madison	17.48
Total 400 Chapters	17.48
520 Finance	
527 QuickBooks Online Fee	31.96
Total 520 Finance	31.96
540 Info. Technology - Website	
547 Star Chapter e commerce Fee	35.80
548 Star Chapter - Subscription Fee	100.00
Total 540 Info. Technology - Website	135.80
Total Expenses	\$253.14
Net Operating Income	\$295.32
Net Income	\$295.32

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