

The Paralegal Association of Wisconsin, Inc.

PROFIT AND LOSS

June 2014

	TOTAL
Income	
100 Membership Dues	
102 Associate	245.00
Total 100 Membership Dues	245.00
105 Interest from Savings	0.42
Total Income	\$245.42
Expenses	
400 Chapters	
440 Milwaukee Chapter	
445 Meetings/Lunch	700.00
Total 440 Milwaukee Chapter	700.00
Total 400 Chapters	700.00
520 Finance	
527 QuickBooks Online Fee	39.95
Total 520 Finance	39.95
540 Info. Technology - Website	
547 Star Chapter e commerce Fee	32.73
548 Star Chapter - Subscription Fee	100.00
Total 540 Info. Technology - Website	132.73
600 Public Relations	
601 Paralegal of the Year	38.85
Total 600 Public Relations	38.85
Total Expenses	\$911.53
Net Operating Income	\$ -666.11
Net Income	\$ -666.11

Wednesday, Jul 09, 2014 12:59:51 PM PDT GMT-5 - Accrual Basis