

The Paralegal Association of Wisconsin, Inc.

PROFIT AND LOSS

March 2014

	TOTAL
Income	
100 Membership Dues	
101 Active	100.00
102 Associate	240.00
103 Student	135.00
Total 100 Membership Dues	475.00
105 Interest from Savings	0.34
107 Interest from CD	0.43
120 Annual Seminar Income	
121 Registrants - Annual Seminar	594.00
Total 120 Annual Seminar Income	594.00
140 Milwaukee Chapter Meetings	451.50
Total Income	\$1,521.27
Expenses	
200 Annual Seminar	
204 Postage/Supplies	18.72
Total 200 Annual Seminar	18.72
400 Chapters	
440 Milwaukee Chapter	
445 Meetings/Lunch	0.00
Total 440 Milwaukee Chapter	0.00
Total 400 Chapters	0.00
520 Finance	
527 QuickBooks Online Fee	31.96
Total 520 Finance	31.96
540 Info. Technology - Website	
547 Star Chapter e commerce Fee	52.41
548 Star Chapter - Subscription Fee	100.00
Total 540 Info. Technology - Website	152.41
Total Expenses	\$203.09
Net Operating Income	\$1,318.18
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Wednesday, Apr 09, 2014 02:40:58 PM PDT GMT-5 - Accrual Basis