

The Paralegal Association of Wisconsin, Inc.
PROFIT AND LOSS
 May 2014

	TOTAL
Income	
100 Membership Dues	
101 Active	100.00
102 Associate	160.00
103 Student	270.00
	530.00
105 Interest from Savings	0.33
107 Interest from CD	0.09
120 Annual Seminar Income	
121 Registrants - Annual Seminar	767.00
124 Discounts/Refunds Given	130.76
125 Donations for USO	105.00
	1,002.76
Total Income	\$1,533.18
Expenses	
200 Annual Seminar	
201 Hotel Charges	3,037.11
205 Speaker Gifts	175.00
207 Charitable Contributions	225.00
208 Refunded Registration Fees	198.00
209 Miscellaneous	21.00
	3,656.11
300 Board or Directors	
311 Travel Stipend	595.00
313 Miscellaneous	437.22
	1,032.22
400 Chapters	
410 Fox Valley Chapter	30.00
420 La Crosse Chapter	
425 Meetings/Lunch	31.63
	31.63
440 Milwaukee Chapter	
442 Postage	10.38
	10.38
Total 400 Chapters	72.01
500 Education	
502 Scholarship	1,000.00
Total 500 Education	1,000.00
520 Finance	
526 Accountant	95.00
527 QuickBooks Online Fee	39.95

	TOTAL
Total 520 Finance	134.95
540 Info. Technology - Website	
547 Star Chapter e commerce Fee	53.32
548 Star Chapter - Subscription Fee	100.00
Total 540 Info. Technology - Website	153.32
620 Publications - Marketing	
621 Publicity Materials	517.44
Total 620 Publications - Marketing	517.44
Total Expenses	\$6,566.05
Net Operating Income	\$ -5,032.87
Net Income	\$ -5,032.87

Thursday, Jun 05, 2014 02:10:44 PM PDT GMT-5 - Accrual Basis