

# Southern California RID

## PROFIT AND LOSS

July 2016 - February 2017

	TOTAL
<b>INCOME</b>	
CMP	1,368.95
Donations	113.00
Interest Earned	6.49
Membership Dues	5,971.49
PDC	6,234.94
RID Income	217.00
<b>Total Income</b>	<b>\$13,911.87</b>
<b>EXPENSES</b>	
Admin expenses - postage	0.65
Bank Charges	40.00
Insurance	770.80
Meeting Expenses	270.06
Miscellaneous	-100.35
Office Expenses	280.57
PDC Event	300.00
PDC - Interpreting Exp	1,105.00
PDC - Presenter Fee	1,620.00
PDC - Snacks, Printing, etc	386.94
<b>Total PDC Event</b>	<b>3,411.94</b>
Promotional	1,253.00
RID Conference	1,054.57
Special Event	0.00
50th Jubilee	2,029.85
<b>Total Special Event</b>	<b>2,029.85</b>
Storage	360.00
Supplies	0.00
Treasurer Supplies	69.32
<b>Total Supplies</b>	<b>69.32</b>
Website Expenses	710.41
<b>Total Expenses</b>	<b>\$10,150.82</b>
<b>NET OPERATING INCOME</b>	<b>\$3,761.05</b>
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