

Southern California RID

PROFIT AND LOSS

March 2017

	TOTAL
INCOME	
Interest Earned	0.97
PDC	130.00
Total Income	\$130.97
EXPENSES	
Admin expenses - postage	26.08
Meeting Expenses - Interpreting	225.00
PDC Event	0.00
PDC - Interpreting Exp	225.00
PDC - Presenter Fee	300.00
PDC - Snacks, Printing, etc	98.41
Total PDC Event	623.41
RID Conference	425.00
Total Expenses	\$1,299.49
NET OPERATING INCOME	\$ -1,168.52
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Note

PDC Income	\$439.29 + \$130.00 = \$569.29
Membership Income	\$169.65
CMP Income	\$ 96.60
TOTAL INCOME	\$836.51 (includes \$.97 interest)
Less Expenses	\$ 1,299.49
NET INCOME	\$ -462.98

Checking Account \$ 4,033.08 Savings Account \$37,808.82 PayPal Account \$ 3,483.34