

Coastal Bend SHRM

PROFIT AND LOSS

February 2017

	TOTAL
INCOME	
400 CB SHRM Dues Income	1,675.00
406 Meeting Sponsorships Income	250.00
410 Monthly Meeting Income	1,550.00
425 Career Expo Income	850.00
Total Income	\$4,325.00
COST OF GOODS SOLD	
505 PayPal Expense	62.35
506 QuickBooks Payments Fees	70.68
510 Monthly Meeting Expense	1,626.94
Total Cost of Goods Sold	\$1,759.97
GROSS PROFIT	\$2,565.03
EXPENSES	
631 Awards Banquet	
631.2 Room Rental	1,000.00
Total 631 Awards Banquet	1,000.00
706 Officer Board Expense	19.47
708 Officer SHRM Dues	184.00
730 Bank Charge	5.00
Monthly Luncheon Meeting	10.25
Payroll Expense	52.50
Total Expenses	\$1,271.22
NET OPERATING INCOME	\$1,293.81
OTHER INCOME	
884 Interest Earned Income	0.03
Total Other Income	\$0.03
NET OTHER INCOME	\$0.03
NET INCOME	\$1,293.84