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07/13/16
Cash Basis

WSPLA
Profit & Loss
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Ordinary Income/Expense	
Income	
Fees - Lunch Program	
WSPLA Lunch Mtgs	28,400.00
Total Fees - Lunch Program	28,400.00
Interest	6.64
Membership Dues	17,325.00
Total Income	45,731.64
Expense	
Bank & Merchant Fees	1,403.61
Board Costs & Meetings	639.21
CLE App Fees	700.75
Contract Labor	
Executive Support Advantage	12,000.00
Website Hosting & Maintenance	449.88
Contract Labor - Other	250.00
Total Contract Labor	12,699.88
D&O Insurance	790.00
Licenses and Permits	966.05
NYIPLA Annual Dinner	225.00
Postage and Delivery	293.94
Printing and Reproduction	
Printing	72.42
Stationery	218.16
Total Printing and Reproduction	290.58
Professional Fees	
Tax Return Filed	658.75
Total Professional Fees	658.75
Program Expense - Lunch	
Catering/Venue	14,548.75
Parking Reimb.	105.00
Speaker Expenses	931.00
Speaker Gifts	904.87
Total Program Expense - Lunch	16,489.62
Sponsorship	1,500.00
Supplies	
General	171.06
Total Supplies	171.06
Website Development	0.00
Total Expense	36,828.45
Net Ordinary Income	8,903.19
Net Income	<u><u>8,903.19</u></u>