

7:09 AM  
06/29/16  
Cash Basis

**WSPLA**  
**Profit & Loss**  
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense	
Income	
Fees - Lunch Program	
WSPLA Lunch Mtgs	29,830.00
Total Fees - Lunch Program	29,830.00
Interest	5.72
Membership Dues	17,615.00
Total Income	47,450.72
Expense	
Bank & Merchant Fees	857.69
Board Costs & Meetings	114.54
CLE App Fees	641.00
Committees	
Social Committee	2,294.08
Total Committees	2,294.08
Contract Labor	
Executive Support Advantage	13,000.00
Website Hosting & Maintenance	1,850.00
Total Contract Labor	14,850.00
D&O Insurance	790.00
Licenses and Permits	250.00
Postage and Delivery	380.00
Printing and Reproduction	
Printing	21.84
Stationery	332.24
Total Printing and Reproduction	354.08
Professional Fees	
Tax Return Filed	698.75
Total Professional Fees	698.75
Program Expense - Lunch	
Catering/Venue	15,357.82
JOINT Lunch Meeting	4,157.29
Parking Reimb.	88.00
Speaker Expenses	1,119.46
Speaker Gifts	696.88
Total Program Expense - Lunch	21,419.45
Supplies	
General	192.47
Total Supplies	192.47
Total Expense	42,842.06
Net Ordinary Income	4,608.66
Net Income	<u><u>4,608.66</u></u>