

WSPLA
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	3,000.00
Website Development	5,000.00
Total Contributions Income	8,000.00
Fees - Lunch Program	
WSPLA Lunch Mtgs	29,590.00
Total Fees - Lunch Program	29,590.00
Interest	6.18
Membership Dues	18,565.00
Total Income	56,161.18
Expense	
Bank & Merchant Fees	961.45
Board Costs & Meetings	410.84
CLE App Fees	584.00
Contract Labor	
Executive Support Advantage	11,012.00
Website Hosting & Maintenance	762.99
Total Contract Labor	11,774.99
D&O Insurance	790.00
Licenses and Permits	891.20
Postage and Delivery	315.60
Printing and Reproduction	
Printing	160.80
Stationery	294.74
Total Printing and Reproduction	455.54
Professional Fees	
Tax Return Filed	600.00
Total Professional Fees	600.00
Program Expense - Lunch	
Catering/Venue	19,722.33
Parking Reimb.	102.50
Reception Dinner	217.25
Speaker Expenses	1,810.12
Speaker Gifts	970.26
Total Program Expense - Lunch	22,822.46
Supplies	
General	89.08
Total Supplies	89.08
Website Development	11,729.00
Total Expense	51,424.16
Net Ordinary Income	4,737.02
Net Income	4,737.02