# California Council for the Social Studies, Inc.

## PROFIT AND LOSS

July 1 - August 24, 2017

| | TOTAL |
|---|---|
| INCOME | |
| 201 Memberships (All) | 3,030.00 |
| 500 Conferences | |
| 5018 2018 Conference | |
| 50181 Registration | 993.00 |
| 50182 Exhibitors | 12,802.50 |
| 50184 Sponsors | 11,467.50 |
| 50185 Ticket Events | |
| 501852 Leg Breakfast Fees | 25.00 |
| **Total 50185 Ticket Events** | **25.00** |
| **Total 5018 2018 Conference** | **25,288.00** |
| **Total 500 Conferences** | **25,288.00** |
| 551 Interest | 3.15 |
| **Total Income** | **$28,321.15** |
| GROSS PROFIT | **$28,321.15** |
| EXPENSES | |
| 300 Governance | |
| 304 BOD Meetings | |
| 3042 Aug. Meeting | 1,483.44 |
| **Total 304 BOD Meetings** | **1,483.44** |
| **Total 300 Governance** | **1,483.44** |
| 600 Office Expenses | |
| 6001 Credit Card Fees | 944.82 |
| 6002 Paypal Fees | 2.04 |
| 6004 Storage | 100.00 |
| 6005 Equipment | 129.84 |
| 6006 Computer Programs | 40.00 |
| 6008 Bank Fees | 6.00 |
| 6010 Wild Apricot | 1,031.77 |
| **Total 600 Office Expenses** | **2,254.47** |
| 620 Personnel | |
| 6203 Director Salary | 8,080.00 |
| 6207 Legislative Analyst Stipend | 5,000.00 |
| 6208 Legislative Analyst Travel | 133.96 |
| **Total 620 Personnel** | **13,213.96** |
| 625 Accounting | 640.00 |
| 800 Conference Expenses | |
| 8018 2018 San Diego Conference | 5,674.00 |
| **Total 800 Conference Expenses** | **5,674.00** |
| Uncategorized Expense | 15.00 |
| **Total Expenses** | **$23,280.87** |
| NET OPERATING INCOME | **$5,040.28** |

| | TOTAL |
|---|---|
| NET INCOME | **$5,040.28** |