

## Florida School Finance Officers Association

## PROFIT AND LOSS

January - December 2015

	<b>TOTAL</b>
<b>Income</b>	
Conf Registrations-Associate/DOE	300.00
Conf Registrations-Charters	400.00
Conf Registrations-CPE/Spec	1,200.00
Conf Registrations-Guest/Adult	900.00
Conf Registrations-Guest/Child	50.00
Conf Registrations-Guest/Family	1,200.00
Conf Registrations-Late Fees	1,600.00
Conf Registrations-Members	56,000.00
Conf Registrations-Nonmembers	2,400.00
Conf Registrations-Retirees	1,025.00
Donations	25.00
Membership Dues	7,025.00
Sponsor Fees	115,897.79
<b>Total Income</b>	<b>\$188,022.79</b>
<b>Gross Profit</b>	<b>\$188,022.79</b>
<b>Expenses</b>	
Bank Service Charges	4,643.48
Credit Card Processing Fees	479.40
Door Prizes	3,005.86
Entertainment	16,922.97
Honorarium/Speaker Costs	3,464.85
Hotel/Banquet Costs	114,977.82
Licenses/Permits	61.25
Office Supplies	1,458.33
Online Subscription Fees	1,600.38
Plaques and Awards	1,052.68
Printing/Mailing	12.70
Professional Svcs - Accounting	850.00
Sponsor and Speaker Gifts	3,625.41
Travel Reimbursement - DOE	41.40
Travel Reimbursement - FSFOA	4,986.53
<b>Total Expenses</b>	<b>\$157,183.06</b>
<b>Net Operating Income</b>	<b>\$30,839.73</b>
<b>Other Income</b>	
Interest Income	57.88
<b>Total Other Income</b>	<b>\$57.88</b>
<b>Net Other Income</b>	<b>\$57.88</b>
<b>Net Income</b>	<b>\$30,897.61</b>

Friday, Feb 05, 2016 12:57:30 PM PST GMT-5 - Cash Basis

