

AHS-IBPA

PROFIT AND LOSS

July 2018 - February 2019

	TOTAL
Income	
4000 - Direct Public Support	
4020 - Corporate Contributions	200.00
Total 4000 - Direct Public Support	200.00
5100 - Revenues from Program Sales & Dues	
5110 - Membership Dues	10,600.00
5120 - Test Dues	-238.28
Total 5100 - Revenues from Program Sales & Dues	10,361.72
5800 - Special Events	
5815 - Special Events Bowlerama	-592.54
5820 - IB Banquet	
5820.02 - IB Banquet Cost	-1,212.50
Total 5820 - IB Banquet	-1,212.50
Total 5800 - Special Events	-1,805.04
Total Income	\$8,756.68
Cost of Goods Sold	
7000 - Program Expenses	
7020 - IB Books, Subscriptions, Reference	1,182.82
7030 - IB Teachers Training	8,191.45
Total 7000 - Program Expenses	9,374.27
Total Cost of Goods Sold	\$9,374.27
GROSS PROFIT	\$ -617.59
Expenses	
7500 - Contract Services	
7520 - Accounting Fees	355.60
Total 7500 - Contract Services	355.60
8100 - Administrative Expenses	
8130 - Telephone, Telecommunications	39.96
8140 - Postage, Mailing Service	29.97
Total 8100 - Administrative Expenses	69.93
8180 Meals	422.84
8500 - Other Types of Expenses	
8590 - Uncategorized Expense	-14.11
Total 8500 - Other Types of Expenses	-14.11
8600 - Business Expenses	
8610 - Bank Fees	32.00
8630 - Business Registration Fees	20.00
Total 8600 - Business Expenses	52.00
Total Expenses	\$886.26
NET OPERATING INCOME	\$ -1,503.85

	TOTAL
NET INCOME	\$ -1,503.85