

Arizona Chapter of the ALA
Profit & Loss
April 2017 through January 2018

	Apr '17 - Jan 18
Income	
Business Partner Income	68,849.29
Interest Income	12.45
Local Education Seminar Income	150.00
Lunch Meeting Income	225.00
Membership Income	
Membership Dues Income	2,401.00
Total Membership Income	2,401.00
Other Income	525.83
Symposium Conference Income	216.76
Total Income	72,380.33
Gross Profit	72,380.33
Expense	
Past President's Dinner	1,539.09
Dues Discounts and W/Os	103.77
Leadership Event Expense	4,833.79
Bank Charges Expense	944.87
Chapter Expense	
BP - Social Activities	26.59
Board Meeting Expense	378.53
Chapter Social Activities Exp.	11,269.36
CLI Expense	
Registration Costs	3,082.32
Travel Costs	3,323.68
Lodging Costs	2,742.06
CLI Expense - Other	1,273.47
Total CLI Expense	10,421.53
International Conference	
Officer Registration Costs	4,397.00
International Conf. Scholarship	2,500.00
Travel Costs	1,000.65
Lodging Costs	3,884.87
Other Expense	2,044.35
Total International Conference	13,826.87
Officer Expense	244.48
Regional Legal Mgmt Conference	
Officer Registration Costs	5,193.00
RLMC Scholarship	3,145.21
Travel Costs	1,588.11
Lodging Costs	2,041.45

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Other Expense	524.73
Total Regional Legal Mgmt Confere...	12,492.50
Total Chapter Expense	48,659.86
Donations/Fundraiser Expense	590.00
Insurance Expense	
Fidelity Bond Expense	125.00
Liability Insurance Expense	341.00
Total Insurance Expense	466.00
Lunch Meeting Expense	
HR/Diversity Lunch Expense	1,828.91
Lunch Meeting Expense - Other	6,439.31
Total Lunch Meeting Expense	8,268.22
New Members Lunches & Misc.	175.61
Miscellaneous Expense	3,167.14
Survey Expense	80.00
Symposium Exhibit Hall Exp.	18,984.06
Symposium General Expense	13,715.17
Website Expense	1,049.00
Total Expense	102,576.58
Net Income	-30,196.25