

Arizona Chapter of the ALA
Profit & Loss
 January 2017

	Jan 17
Income	
Business Partner Income	20,500.00
Interest Income	1.02
Lunch Meeting Income	150.00
Membership Income	
Membership Dues Income	4,550.00
Total Membership Income	4,550.00
Total Income	25,201.02
Gross Profit	25,201.02
Expense	
Dues Discounts and W/Os	1,270.86
Diversity Expense	1,150.00
Bank Charges Expense	0.55
Chapter Expense	
Board Meeting Expense	324.52
International Conference	
Officer Registration Costs	3,696.00
Travel Costs	1,145.46
Other Expense	-99.00
Total International Conference	4,742.46
Officer Expense	100.00
Regional Legal Mgmt Conference	
RLMC Scholarship	200.00
Total Regional Legal Mgmt Conference	200.00
Total Chapter Expense	5,366.98
Lunch Meeting Expense	
HR Specialty Lunch Expense	275.03
Total Lunch Meeting Expense	275.03
Miscellaneous Expense	18.94
Symposium Exhibit Hall Exp.	3,125.00
Website Expense	515.40
Total Expense	11,722.76
Net Income	13,478.26

Arizona Chapter of the ALA
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank Savings	40,008.74
Wells Fargo Bank Checking	95,941.27
Total Checking/Savings	<u>135,950.01</u>
Other Current Assets	
Undeposited Funds	4,250.00
Total Other Current Assets	<u>4,250.00</u>
Total Current Assets	<u>140,200.01</u>
TOTAL ASSETS	<u>140,200.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	24,915.96
Retained Earnings	72,018.39
Net Income	43,265.66
Total Equity	<u>140,200.01</u>
TOTAL LIABILITIES & EQUITY	<u>140,200.01</u>