

Arizona Chapter of the ALA
Profit & Loss
June 2017

	<u>Jun 17</u>
Income	
Business Partner Income	7,400.00
Interest Income	1.24
Lunch Meeting Income	50.00
Membership Income	
Membership Dues Income	550.00
Total Membership Income	550.00
Total Income	8,001.24
Gross Profit	8,001.24
Expense	
Dues Discounts and W/Os	15.16
Bank Charges Expense	1.50
Chapter Expense	
Board Meeting Expense	62.77
CLI Expense	
Registration Costs	3,581.32
Travel Costs	1,283.88
Total CLI Expense	4,865.20
Officer Expense	106.48
Regional Legal Mgmt Conference	
Officer Registration Costs	1,268.00
RLMC Scholarship	2,314.21
Travel Costs	339.96
Total Regional Legal Mgmt Conference	3,922.17
Total Chapter Expense	8,956.62
Lunch Meeting Expense	
HR/Diversity Lunch Expense	76.91
Lunch Meeting Expense - Other	1,437.15
Total Lunch Meeting Expense	1,514.06
Miscellaneous Expense	183.46
Symposium General Expense	40.28
Website Expense	100.00
Total Expense	10,811.08
Net Income	-2,809.84