

CAPPA
Profit and Loss
April 2016 - January 2017

	Total	
	Apr 2016 - Jan 2017	Apr 2015 - Jan 2016 (PY)
Income		
4010 Interest Earned	1,852.05	1,898.49
4020 Dues	47,333.70	54,924.12
4030 Higher Ed Registration	72,810.00	84,947.41
4035 Business Partner Registration	150,935.00	71,575.68
4040 Spouse Registration	3,200.00	1,600.00
4045 Sponsorships and Grants	49,185.43	18,960.00
Total Income	\$ 325,316.18	\$ 233,905.70
Gross Profit	\$ 325,316.18	\$ 233,905.70
Expenses		
5010 Supplies	10,654.56	695.52
5015 Promotional Materials	13,324.41	
5020 Professional Fees		
5020a Event Planning	118,203.90	18,682.50
5020b Legal & Accounting	4,214.80	6,879.85
5020c Financial Services	8,617.32	6,616.61
5020d Website Management	2,950.00	2,815.00
5020e Other Professional Fees	23,734.56	16,627.62
5020f Event Registration	12,551.00	3,680.00
Total 5020 Professional Fees	\$ 170,271.58	\$ 55,301.58
5025 Insurance	825.00	1,700.00
5030 Communications	509.63	141.60
5035 Other Miscellaneous Service Cost	11,247.00	
5040 Travel		
5041 Airfare	2,229.10	3,205.08
5042 Mileage/Car Rental	2,183.28	1,762.49
5043 Hotel	13,531.55	9,030.50
5044 Meals	1,820.36	1,691.68
5045 Other	484.47	
Total 5040 Travel	\$ 27,804.01	\$ 15,689.75
5050 Facility Fees	10,637.00	2,134.93
5055 Transportation	9,039.60	395.48
5060 Food and Beverage	145,846.90	2,812.96
5070 Entertainment	8,867.00	315.00
5080 Prizes and Awards	2,273.25	2,594.05
5085 Scholarships	18,550.00	6,840.00
5095 Strategic Planning Initiatives	38,250.00	1,378.88
Total Expenses	\$ 468,099.94	\$ 89,999.75
Net Operating Income	-\$ 142,783.76	\$ 143,905.95
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(Manhattan payment)	107,253.82	-107,253.82
Net Income	\$ (35,529.94)	\$ 36,652.13