

CAPPA Profit & Loss

April 2013 - January 2014

	Total
Income	
4010 Interest Earned	2,968.40
4020 Dues	44,200.00
4030 Higher Ed Registration	70,833.58
4031 Discounts/Scholarships	-700.00
4035 Business Partner Registration	133,325.00
4040 Spouse Registration	6,345.00
4045 Sponsorships and Grants	38,000.00
4060 Reimbursement of expense	2.69
Total Income	\$294,974.67
Gross Profit	\$294,974.67
Expenses	
5010 Supplies	13,826.09
5015 Promotional Materials	10,214.15
5020 Professional Fees	14,000.00
5020a Event Planning	24,750.00
5020b Legal & Accounting	16,233.01
5020c Financial Services	5,856.16
5020d Website Management	1,595.00
5020e Other Professional Fees	4,420.00
5020f Event Registration	200.00
Total 5020 Professional Fees	67,054.17
5025 Insurance	2,637.00
5030 Communications	73.95
5040 Travel	
5041 Airfare	7,056.60
5042 Mileage/Car Rental	3,234.58
5043 Hotel	34,663.97
5044 Meals	4,642.48
5045 Other	288.06
Total 5040 Travel	49,885.69
5050 Facility Fees	19,211.20
5055 Transportation	1,149.00
5060 Food and Beverage	7,183.62
5070 Entertainment	3,050.00
5080 Prizes and Awards	6,140.66
5085 Scholarships	10,790.00
5095 Strategic Planning Initiatives	25,103.94
Total Expenses	\$216,319.47
Net Operating Income	\$78,655.20

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Wednesday, Feb 26, 2014 07:15:18 AM PST GMT-6 - Cash Basis