

CAPPA Profit & Loss

April 2011 - March 2012

	Total
Income	
4010 Interest Earned	4,781.41
4020 Dues	49,190.00
4030 Higher Ed Registration	91,856.46
4035 Business Partner Registration	119,060.00
4040 Spouse Registration	4,160.00
4045 Sponsorships and Grants	112,090.00
4050 Other Revenue	100.00
Total Income	\$381,237.87
Expenses	
5010 Supplies	9,031.16
5015 Promotional Materials	17,682.87
5020 Professional Fees	40,273.23
5020a Event Planning	25,468.07
5020e Other Professional Fees	1,625.00
Total 5020 Professional Fees	67,366.30
5025 Insurance	3,445.00
5030 Communications	995.22
5040 Travel	
5041 Airfare	3,321.90
5042 Mileage/Car Rental	1,487.83
5043 Hotel	9,205.43
5044 Meals	1,762.33
5045 Other	4,224.34
Total 5040 Travel	20,001.83
5050 Facility Fees	36,705.93
5055 Transportation	2,662.50
5060 Food and Beverage	88,893.00
5070 Entertainment	1,768.88
5080 Prizes and Awards	1,215.77
5085 Scholarships	9,750.00
5090 Other Expenses	250.00
5095 Strategic Planning Initiatives	3,458.50
Total Expenses	\$263,226.96
Net Income	\$118,010.91

Friday, Jul 12, 2013 09:33:48 AM PDT GMT-5 - Cash Basis