

ASBDC
 Profit & Loss
 April 2012

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	Apr 12
Ordinary Income/Expense	
Income	
4010 · Conference revenue	
4010-B · Sponsorship	60,000.00
4010-C · Exhibitor	6,500.00
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Total 4010 · Conference revenue	66,500.00
4020 · Non-Conference	225.00
4040 · Accreditation	330.00
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Total Income	67,055.00
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Gross Profit	67,055.00
Expense	
6000 · Wages	41,168.72
6010 · Payroll Taxes & Expenses	
Soc. Sec. - Company Paid	2,598.85
Medicare - Company Paid	607.80
FUTA - Federal Unemployment	129.08
SUTA - VA State Unemployment	0.00
6010 · Payroll Taxes & Expenses - Other	15.00
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Total 6010 · Payroll Taxes & Expenses	3,350.73
Fringe Benefits	
6020 · 401K Match & Expenses	1,560.60
6030 · Dental	0.00
6040 · Health	5,797.84
6050 · Life/LT Disability	567.52
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Total Fringe Benefits	7,925.96
6110 · Bank fees	61.37
6115 · CC Processing Fees	1,467.34
6210 · Audio Visual	30,495.45
6220 · Conference Registration	205.00
Dues & Subscriptions	
6300 · Associations - Dues & Sbscrtptns	408.00
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Total Dues & Subscriptions	408.00
6410 · Food & Beverage	28,896.18
Insurance	
6520 · Other Insurance	0.00
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Total Insurance	0.00
6610 · Marketing & Promotions	100.00
6640 · Office equipment	1,001.97
6650 · Office supplies/expense	105.24
6680 · Postage/Delivery/Shipping	239.83
6690 · Printing/Design/Copy	2,021.20
Professional Fees & Services	
6230 · Meeting Planner	1,500.00
6700 · Accounting	1,325.00
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Total Professional Fees & Services	2,825.00
6800 · Rent	1,076.81
6840 · Storage	291.31
6850 · Telephone	2,027.29
Travel Expenses	
6900 · Travel	3,688.58
6920 · Hotels	693.87
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Total Travel Expenses	4,382.45
7000 · Web Site	248.75
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Total Expense	128,298.60

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Net Ordinary Income	-61,243.60
Other Income/Expense	
Other Income	
6111 · Investment Management Fees	-3,578.62
8000 · Interest & Dividend Income	2,039.97
8001 · Real. & UnReal. Investment +/-	<u>10,521.25</u>
Total Other Income	<u>8,982.60</u>
Net Other Income	<u>8,982.60</u>
Net Income	<u><u>-52,261.00</u></u>