

CCSESA
Profit & Loss by Class
As of August 31, 2019

	TTSC	TOTAL
Ordinary Income/Expense		
Income		
41000 · MEMBERSHIP DUES REVENUE		
41001 · Dues	104,200.00	104,200.00
Total 41000 · MEMBERSHIP DUES REVENUE	104,200.00	104,200.00
Total Income	104,200.00	104,200.00
Gross Profit	104,200.00	104,200.00
Expense		
54000 · MEETING, COMMITTEE, CONFERENCE		
54004 · Meeting & Conf - Fees	350.00	350.00
54001 · Meeting & Conf - Catering	8,142.02	8,142.02
54007 · Meeting & Conf- Meet. Materials	2,248.37	2,248.37
54000 · MEETING, COMMITTEE, CONFERENCE - O...	5,805.20	5,805.20
Total 54000 · MEETING, COMMITTEE, CONFERENCE	16,545.59	16,545.59
53000 · TRAVEL		
53012 · Non-staff Travel - Meals	108.60	108.60
53011 · Non-staff Travel - Lodging	663.41	663.41
53010 · Non-staff Travel - Travel	1,852.99	1,852.99
53000 · TRAVEL - Other	1,478.47	1,478.47
Total 53000 · TRAVEL	4,103.47	4,103.47
58800 · BAD DEBT	300.00	300.00
5200 · Travel/Conference		
5205 · Meeting Expenses	1,977.79	1,977.79
Total 5200 · Travel/Conference	1,977.79	1,977.79
58500 · AWARDS / RECOGNITIONS	258.95	258.95
5808 · Contracts	15,000.00	15,000.00
52000 · FISCAL ADMINISTRATION FEE	5,038.13	5,038.13
Total Expense	43,223.93	43,223.93
Net Ordinary Income	60,976.07	60,976.07
Net Income	60,976.07	60,976.07