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09/15/19

Accrual Basis

CCSESA
Profit & Loss by Class
 July through August 2019

	TTSC	TOTAL
Ordinary Income/Expense		
Income		
41000 · MEMBERSHIP DUES REVENUE		
41001 · Dues	25,600.00	25,600.00
Total 41000 · MEMBERSHIP DUES REVENUE	25,600.00	25,600.00
Total Income	25,600.00	25,600.00
Gross Profit	25,600.00	25,600.00
Expense		
54000 · MEETING, COMMITTEE, CONFERENCE		
54001 · Meeting & Conf - Catering	2,354.13	2,354.13
Total 54000 · MEETING, COMMITTEE, CONFERE...	2,354.13	2,354.13
53000 · TRAVEL		
53011 · Non-staff Travel - Lodging	213.60	213.60
53010 · Non-staff Travel - Travel	348.02	348.02
Total 53000 · TRAVEL	561.62	561.62
Total Expense	2,915.75	2,915.75
Net Ordinary Income	22,684.25	22,684.25
Net Income	22,684.25	22,684.25