

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

	<u>TSC</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
41000 · MEMBERSHIP DUES REVENUE		
41001 · Dues	105,200.00	105,200.00
Total 41000 · MEMBERSHIP DUES REVENUE	105,200.00	105,200.00
Total Income	105,200.00	105,200.00
Gross Profit	105,200.00	105,200.00
Expense		
55000 · CONTRACTS/CONSULTING EXPENSE		
55002 · Fees - Companies	85.00	85.00
Total 55000 · CONTRACTS/CONSULTING EXPENSE	85.00	85.00
54000 · MEETING, COMMITTEE, CONFERENCE		
54004 · Meeting & Conf - Fees	750.00	750.00
54001 · Meeting & Conf - Catering	9,650.33	9,650.33
54007 · Meeting & Conf- Meet. Materials	2,248.37	2,248.37
54000 · MEETING, COMMITTEE, CONFERENCE - Other	5,805.20	5,805.20
Total 54000 · MEETING, COMMITTEE, CONFERENCE	18,453.90	18,453.90
53000 · TRAVEL		
53012 · Non-staff Travel - Meals	386.90	386.90
53011 · Non-staff Travel - Lodging	1,390.73	1,390.73
53010 · Non-staff Travel - Travel	1,978.85	1,978.85
53000 · TRAVEL - Other	1,478.47	1,478.47
Total 53000 · TRAVEL	5,234.95	5,234.95
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	46,348.72	46,348.72
Net Ordinary Income	58,851.28	58,851.28
Net Income	<u>58,851.28</u>	<u>58,851.28</u>