

CCSESA
Profit & Loss by Class
 July through October 2019

	TSC	TOTAL
Ordinary Income/Expense		
Income		
41000 · MEMBERSHIP DUES REVENUE		
41001 · Dues	26,600.00	26,600.00
Total 41000 · MEMBERSHIP DUES REVENUE	26,600.00	26,600.00
Total Income	26,600.00	26,600.00
Gross Profit	26,600.00	26,600.00
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	400.00	400.00
54001 · Meeting & Conf - Catering	3,862.44	3,862.44
Total 54000 · MEETING, COMMITTEE, CONFERENCE	4,262.44	4,262.44
53000 · TRAVEL		
53012 · Non-staff Travel - Meals	278.30	278.30
53011 · Non-staff Travel - Lodging	940.92	940.92
53010 · Non-staff Travel - Travel	473.88	473.88
Total 53000 · TRAVEL	1,693.10	1,693.10
Total Expense	6,040.54	6,040.54
Net Ordinary Income	20,559.46	20,559.46
Net Income	20,559.46	20,559.46