

**Capital Area Paralegal Association**  
**Profit & Loss**  
 July 1, 2016 through May 6, 2017

	Jul 1, '16 - May 6, 17
<b>Income</b>	
<b>Income</b>	
<b>400 · Unrestricted Net Assets-Support</b>	
403 · Dues	12,558.09
491 · Refunds and Reimbursements	-130.00
492 · Other Income	60.80
<b>Total 400 · Unrestricted Net Assets-Support</b>	12,488.89
<b>408 · Temporarily Restr. Net Assets</b>	
Donations collected	757.00
410 · Flower Fund	11.00
411 · Program Service	14,104.00
413 · Paralegal Day Contributions	
Paralegal Day	750.00
413 · Paralegal Day Contributions - Other	3,450.00
<b>Total 413 · Paralegal Day Contributions</b>	4,200.00
415 · Christmas Party Guest Fees	120.00
416 · CLE Seminar	
416.1 · Registration	4,801.89
416.2 · Sponsorship	1,850.00
<b>Total 416 · CLE Seminar</b>	6,651.89
<b>Total 408 · Temporarily Restr. Net Assets</b>	25,843.89
<b>Total Income</b>	38,332.78
<b>Total Income</b>	38,332.78
<b>Expense</b>	
<b>Expense</b>	
507 · Awards	93.51
509 · BOARD	
509.1 · President	56.47
509.4 · Treasurer	68.17
<b>Total 509 · BOARD</b>	124.64
512 · Contributions	38.00
513 · Copies	
513.1 · Refunds to Members	24.00
<b>Total 513 · Copies</b>	24.00
519 · Facility Expense	500.00
525 · Gifts	542.00
530 · CLE Seminar	
530.2 · Speaker gifts	143.27
530.5 · Facility expense	3,555.28
530 · CLE Seminar - Other	500.00
<b>Total 530 · CLE Seminar</b>	4,198.55
545 · Meetings and Conventions	
545.1 · NALA Convention	703.36
545.3 · TAPA Convention	620.20
545 · Meetings and Conventions - Other	219.84
<b>Total 545 · Meetings and Conventions</b>	1,543.40
554 · NALA	225.00
561 · Postal Box Rental	60.00

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	<u>Jul 1, '16 - May 6, 17</u>
<b>568 · PROGRAMS</b>	
<b>568.1 · Monthly Luncheons</b>	
568.1.1 · Door Prizes	150.00
568.1 · Monthly Luncheons - Other	13,574.12
<b>Total 568.1 · Monthly Luncheons</b>	<u>13,724.12</u>
<b>Total 568 · PROGRAMS</b>	13,724.12
<b>569 · Speaker/officer/board gifts</b>	179.19
<b>572 · Scholarship</b>	220.00
<b>573 · SOCIAL EVENTS</b>	
Social Events - other	314.44
<b>573.4 · Holiday Party</b>	5,444.57
<b>573 · SOCIAL EVENTS - Other</b>	<u>73.62</u>
<b>Total 573 · SOCIAL EVENTS</b>	5,832.63
<b>580 · Supplies</b>	6.46
<b>583 · Training</b>	77.01
<b>700 · Website</b>	120.95
<b>999 · Miscellaneous</b>	<u>362.75</u>
<b>Total Expense</b>	27,872.21
<b>PayPal Service Fees</b>	944.70
<b>800 · Paralegal of the Year</b>	
<b>800.3 · Gift for Paralegal of the Year</b>	549.80
<b>800.4 · Supplies</b>	4.85
<b>800.5 · Facility expense</b>	<u>3,814.42</u>
<b>Total 800 · Paralegal of the Year</b>	<u>4,369.07</u>
<b>Total Expense</b>	<u>33,185.98</u>
<b>Net Income</b>	<u><u><b>5,146.80</b></u></u>