

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

	Jul 1, '16 - May 6, 17
Income	
Income	
400 · Unrestricted Net Assets-Support	
403 · Dues	12,558.09
491 · Refunds and Reimbursements	-130.00
492 · Other Income	60.80
Total 400 · Unrestricted Net Assets-Support	12,488.89
408 · Temporarily Restr. Net Assets	
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
Total 413 · Paralegal Day Contributions	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
Total 416 · CLE Seminar	6,651.89
Total 408 · Temporarily Restr. Net Assets	25,843.89
Total Income	38,332.78
Total Income	38,332.78
Expense	
Expense	
507 · Awards	93.51
509 · BOARD	
509.1 · President	56.47
509.4 · Treasurer	68.17
Total 509 · BOARD	124.64
512 · Contributions	38.00
513 · Copies	
513.1 · Refunds to Members	24.00
Total 513 · Copies	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
Total 530 · CLE Seminar	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
Total 545 · Meetings and Conventions	1,543.40
554 · NALA	225.00
561 · Postal Box Rental	60.00

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