

Capital Area Paralegal Association
Profit & Loss
July 1, 2017 through May 27, 2018

	Jul 1, '17 - May 27, 18
Income	
Income	
400 · Unrestricted Net Assets-Support	
403 · Dues	11,825.50
479 · Advertising	430.00
	12,255.50
408 · Temporarily Restr. Net Assets	
Donations collected	359.00
410 · Flower Fund	-160.84
411 · Program Service	14,158.00
413 · Paralegal Day Contributions	
Paralegal Day	120.00
413 · Paralegal Day Contributions - Other	5,420.00
	5,540.00
Total 413 · Paralegal Day Contributions	5,540.00
415 · Holiday Party Guest Fees	240.00
416 · CLE Seminar	
416.1 · Registration	5,555.00
416.2 · Sponsorship	1,790.00
416 · CLE Seminar - Other	-500.00
	6,845.00
Total 416 · CLE Seminar	6,845.00
	26,981.16
Total 408 · Temporarily Restr. Net Assets	26,981.16
	39,236.66
Total Income	39,236.66
Expense	
Expense	
504 · Advertising	155.95
507 · Awards	489.03
517 · Dues	130.00
524 · Fundraising	354.00
525 · Gifts	1,225.20
530 · CLE Seminar	
530.3 · Supplies	30.00
530.5 · Facility expense	3,659.70
	3,689.70
Total 530 · CLE Seminar	3,689.70
545 · Meetings and Conventions	
545.3 · TAPA Convention	823.75
545.4 · Board Meeting Expenses	64.07
545 · Meetings and Conventions - Other	150.00
	1,037.82
Total 545 · Meetings and Conventions	1,037.82
552 · Membership	
552.3 · Sustaining Member Appreciation	146.46
	146.46
Total 552 · Membership	146.46
554 · NALA	225.00
561 · Postal Box Rental	64.00
566 · Printing	26.35
568 · PROGRAMS	
568.1 · Monthly Luncheons	
568.1.1 · Door Prizes	313.95
568.1 · Monthly Luncheons - Other	12,315.04
	12,628.99
Total 568.1 · Monthly Luncheons	12,628.99

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Cash Basis

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568.2 · Refund to Members	27.00
568.3 · Supplies	66.90
Total 568 · PROGRAMS	12,722.89
569 · Speaker/officer/board gifts	66.21
572 · Scholarship	300.00
573 · SOCIAL EVENTS	
Social Events - other	538.88
573.3 · Paralegal Day	4,603.11
573.4 · Holiday Party	3,858.20
Total 573 · SOCIAL EVENTS	9,000.19
580 · Supplies	35.17
583 · Training	97.21
700 · Website	787.00
Total Expense	30,552.18
PayPal Service Fees	1,027.32
800 · Paralegal of the Year	
800.3 · Gift for Paralegal of the Year	500.00
Total 800 · Paralegal of the Year	500.00
Total Expense	32,079.50
Net Income	<u>7,157.16</u>