

8:51 AM

03/05/18

Accrual Basis

MPLA
Profit & Loss
January 1 through March 5, 2018

	<u>Jan 1 - Mar 5, 18</u>
Income	
Dues	
Checks	2,092.50
PayPal	5,854.83
Total Dues	<u>7,947.33</u>
Fundraising	
AmazonSmile Donations	21.88
Grocery Card Program	256.25
Total Fundraising	<u>278.13</u>
Jobline	23.97
Leadership Institute	
Participant Fees	5,809.78
Total Leadership Institute	<u>5,809.78</u>
Total Income	<u>14,059.21</u>
Gross Profit	14,059.21
Expense	
Fundraising Expense	
Grocery Card Program	25.00
Total Fundraising Expense	<u>25.00</u>
Leadership Institute Expense	
Coordinator	625.00
Leadership Institute - Misc	186.88
Travel	333.10
Total Leadership Institute Expense	<u>1,144.98</u>
MemberClicks	460.00
Miscellaneous Expense	
Bank Charges	4.00
Total Miscellaneous Expense	<u>4.00</u>
Newsletter Editor	300.00
Postage	15.85
Videoconferencing	499.90
Total Expense	<u>2,449.73</u>
Net Income	<u><u>11,609.48</u></u>