

CMSA Income Statement June 30 2014

7/1/2013 through 6/30/2014

11/24/2014

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Category	7/1/2013- 6/30/2014
INFLOWS	
Boletin Sales	75.00
Sales Tax Collected	4.99
Shipping	8.78
TOTAL Boletin Sales	88.77
Conference Registration	9,525.00
Meals	7,860.00
TOTAL Conference Registration	17,385.00
Membership Fees	11,600.00
TOTAL INFLOWS	29,073.77
OUTFLOWS	
Auto & Transport	
Board Member Mileage Reimb	272.72
TOTAL Auto & Transport	272.72
Bills & Utilities	
Conference Calling	80.36
TOTAL Bills & Utilities	80.36
Boletin Publication	
Postage	953.77
Production	4,823.67
Professional Services-Graphic & Editing	3,500.00
Sales & Use Tax	351.68
TOTAL Boletin Publication	9,629.12
Conference Expenses	
Badges, Awards, Misc. Supplies	204.81
Facility Rental, Equip Rental	756.03
Friday Reception - Saturday Lunch	2,614.06
Printing Programs	235.98
Saturday Banquet	4,507.49
Xerox Tickets & Conference Handouts	315.38
TOTAL Conference Expenses	8,633.75
Email and Web Expenses	
Domain Registration	81.00
Electronic Newsletter	681.67
Professional Services-Website	975.00
Web Hosting	60.00
TOTAL Email and Web Expenses	1,797.67
Fees & Charges	
Amex Processing Fees	12.75
Credit Card Processing Fees	1,069.25
TOTAL Fees & Charges	1,082.00
Insurance	
Director's & Officer's	1,077.00
General Liability	946.00
TOTAL Insurance	2,023.00
Office	
Office Supplies	69.52
Postage & Express Mail	257.68
TOTAL Office	327.20
Void	0.00
TOTAL OUTFLOWS	23,845.82
OVERALL TOTAL	5,227.95