

Diocesan Information Systems Conference
Profit and Loss
January - May, 2015

	Total
Income	
4100000 Fees	91,680.00
4300020 Conf Event Sponsorship	3,000.00
4300030 Partner Incentive Rebates	5,241.46
4700010 Interest earned	52.40
4800010 Miscellaneous	0.20
Interest	-17.87
Total Income	\$99,956.19
Expenses	
5100010 Conference refund	1,210.00
5100260 Exhibit room setup	2,395.00
5100350 Gifts/Momentos-Board or Planning members	1,124.25
5100600 Outing Expense	600.00
5100710 Printing & Reproduction	1,520.74
5100790 Speaker Expenses	14,250.88
5200000 Planning Meeting	2,457.27
5200100 Board Conference Expenses	1,894.84
5300000 Office Rent Expense	525.00
5300011 Credit Card Processing Fees	622.20
5300012 Registration Processing Fees	385.79
5300040 Insurance-Liability Insurance	4,638.00
5300090 Postage and Delivery	57.93
5300130 Professional Fees	431.46
5300170 Telephone	421.63
Board Airline	1,165.40
Total Expenses	\$33,700.39
Net Operating Income	\$66,255.80
Net Income	\$66,255.80

Friday, Jun 05, 2015 02:39:22 PM PDT GMT-5 - Cash Basis

This report was created using QuickBooks Online Plus.