

## LAKE COUNTY SAFETY COUNCIL

## Profit &amp; Loss

08/25/20

July 2019 through June 2020

Accrual Basis

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expense	
Income	
5120 · Current FY Member Dues	27,450.00
5125 · New Members Dues	750.00
5128 · Member Dues Disbursed	-30,250.00
5130 · Less; Non-Renewals	-1,600.00
5300.10 · Income - Monthly Meetings	24,427.45
5301.10 · Monthly Meeting Sponsor	3,190.00
5301.20 · Income - Banquet Sponsor	395.00
5301.40 · Sponsor Safety Expo	900.00
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Total Income	25,262.45
Cost of Goods Sold	
6030 · Food and Beverages	20,440.95
6070 · Rental-Equipment	0.00
6080 · Signs & Banners	29.00
6085 · Event Cost	1,168.72
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Total COGS	21,638.67
Gross Profit	3,623.78
Expense	
7250 · Advertising/Sponsor Fees	435.00
7275 · Bank and Credit Card Charges	1,331.87
7280 · Computer Consultation	751.34
7475 · Food and Beverage	115.63
7515 · Outside Labor/Consultant	5,651.63
7675 · Office Admin-Support	9,100.00
7700 · Office Expense	754.25
7750 · Postage_	55.00
7760 · Photo Copies	70.21
7800 · Promtnal Mtrls/Logo Items	738.30
7920 · Telephone	650.86
7930 · Travel Expense	163.24
7950 · Website Design & Hosting	3,683.75
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Total Expense	23,501.08
Net Ordinary Income	-19,877.30
Other Income/Expense	
Other Income	
8100 · BWC Subsidy Income	22,000.00
8200 · Interest Income	79.90
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Total Other Income	22,079.90
Net Other Income	22,079.90
Net Income	<hr/> <hr/> <b>2,202.60</b>