

Eastern Pennsylvania General Service Assembl (E.P.G.S.A.)

Profit & Loss by Class

December 2012 through November 2013

Panel 63 EPGSA (Area 59), Fiscal Year 1 (12/1/12 - 11/30/13) Income Statement

	<u>TOTAL</u>
Income	
40000 - Contributions	73,885.84
41000 - Sales	3,898.13
42200 - Pre Conference	385.00
43200 - Interest - Money Market	107.24
44000 - Other Income	101.71
Total Income	<u>78,377.92</u>
Cost of Goods Sold	
50700 - Cost of Sales - Inventory Sales	3,490.20
Total COGS	<u>3,490.20</u>
Gross Profit	74,887.72
Expense	
60100 - Area Office Expense	18,047.22
60200 - Delegate Officer Expense	5,837.32
60300 - Alternate Delegate Officer Exp	4,095.27
60400 - Chair Officer Expense	3,676.38
60500 - Secretary Officer Expense	2,991.82
60600 - Treasurer Officer Expense	3,193.38
60700 - Officer at Large Office Expense	1,565.33
60800 - Archivist Office Expense	1,506.69
60900 - Past Delegate Office Expense	127.20
61100 - Archives Committe Expense	1,368.49
61200 - Correctional Fac. Comm. Expense	1,899.03
61300 - Treatment Facilities Comm. Exp	229.55
61400 - CPC Committee Expense	1,106.40
61500 - Finance Committee Expense	1,815.84
61600 - Grapevine Committee Expense	1,953.49
61700 - PI Committee Expense	1,215.18
62000 - Liiterature Committee	2,100.00
62100 - Mini Planning Event Expense	589.00
62200 - Mini I Event Expense	1,666.75
62300 - Mini II Event Expense	1,000.00
62600 - Pre-Conference Event Expense	1,702.05
62700 - Convention Event Expense	5,825.07
62800 - Share a Day Event Expense	450.00
62900 - NERF Event Expense	3,243.41
63200 - Area Inventory Expense	941.01
63300 - DCM Orientation Event Exp	1,022.03
64400 - Other Expense	500.00
65100 - Bank fees	73.00

10:09 AM
12/12/13
Cash Basis

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	<u>TOTAL</u>
65300 - Accounting fees	775.00
65600 - Web hosting	986.75
66100 - Sales tax - PA	5.52
66900 - *Reconciliation Discrepancies	8.40
Total Expense	<u>71,516.58</u>
Net Income	<u><u>3,371.14</u></u>