

Profit & Loss Summaries

REVENUE AND EXPENSE SUMMARIES

12/31/2014

Transportation Science & Logistics #9031

**REVENUE:**

Dues Revenue	\$16,640
Dues - Contra Promo	(450)
Dues - Contra Dual Mbrshp	(1,905)
Meeting Revenue	24,225
<b>TOTAL REVENUE</b>	<b>38,510</b>

**EXPENSE :**

**Newsletter Expense**

**Balloting Expense**

Labor - Administration General, Balloting	16
Misc/General Expense, Balloting	
Subtotal Balloting Expense	16

**National Meeting Expense**

Food & Beverage, National Mtg	2,787
Subtotal National Meeting Expense	2,787

**Local Meeting Expense**

**Marketing & Promotion Expense**

**DVD & Journals**

**Membership Expense**

Bank/CCD Fees General, Membership	338
Postage	
Subtotal Membership Expense	338

**Award Expense**

Awards - Cash	1,320
Labor - Administration (Billable)	16
Postage	2
Subtotal Award Expense	1,338

Meeting Expenses 22,101

**TOTAL EXPENSE 26,580**

**NET GAIN/LOSS 11,930**

<b>FUND BALANCE - Beginning of Year (2014 Beg Bal per Audit)</b>	<b>18,651</b>
<b>FUND BALANCE - Period Ending</b>	<b>30,581</b>

<b>Deferred - Contra Dual Mbrshp</b>	<b>15</b>
<b>Deferred - Subdiv Dues Rev</b>	<b>7,780</b>
<b>Total Deferred Revenue</b>	<b>7,795</b>