

CELA
PROFIT AND LOSS DETAIL
November 2019 - February 2020

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
400.000 Member Dues								
400.001 Additional Faculty Based on Landscape Journal								
11/01/2019	Journal Entry	191		Landscape Architecture Journal	Bring deferred dues to CY	-Split-	32,700.00	32,700.00
11/01/2019	Journal Entry	191		Advertisement	Reclass miscoded entry	-Split-	-1,530.76	31,169.24
11/01/2019	Journal Entry	191		Advertisement	Bring deferred advertisement to CY	-Split-	1,530.76	32,700.00
01/23/2020	Invoice	2545	University of Delaware	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	32,880.00
Total for 400.001 Additional Faculty Based on Landscape Journal							\$32,880.00	
400.002 Affiliate								
11/01/2019	Journal Entry	191		Membership Dues	Bring deferred dues to CY	-Split-	3,055.00	3,055.00
Total for 400.002 Affiliate							\$3,055.00	
400.003 Associate								
11/01/2019	Journal Entry	191		Membership Dues	Bring deferred dues to CY	-Split-	6,000.00	6,000.00
Total for 400.003 Associate							\$6,000.00	
400.004 Corresponding								
11/01/2019	Journal Entry	191		Membership Dues	Bring deferred dues to CY	-Split-	625.00	625.00
01/30/2020	Invoice	2546	Jeffrey Blankenship	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020, pro rated.	150.000 Accounts Receivable (A/R)	93.75	718.75
02/14/2020	Invoice	2550	Shannon Bassett	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020, pro rated for first year	150.000 Accounts Receivable (A/R)	93.75	812.50
Total for 400.004 Corresponding							\$812.50	
400.005 Full Member Schools								
11/01/2019	Journal Entry	191		Membership Dues	Bring deferred dues to CY	-Split-	164,920.00	164,920.00
01/23/2020	Invoice	2545	University of Delaware	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	1,500.00	166,420.00
Total for 400.005 Full Member Schools							\$166,420.00	
400.006 International								
11/01/2019	Journal Entry	191		Membership Dues	Bring deferred dues to CY	-Split-	200.00	200.00
Total for 400.006 International							\$200.00	
Total for 400.000 Member Dues							\$209,367.50	
405.000 Advertisements								
11/01/2019	Journal Entry	191		Advertisement	Reclass miscoded entry	-Split-	1,530.76	1,530.76
11/04/2019	Invoice	2524	American University of Beirut	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	2,015.76
11/04/2019	Invoice	2523	University of Hong Kong	Advertisement	Advertisement - Ref.: 498830	150.000 Accounts Receivable (A/R)	485.00	2,500.76
11/13/2019	Invoice	2526	Ball State University	Advertisement	Advertisement-Assistant Professor	150.000 Accounts Receivable (A/R)	485.00	2,985.76
11/13/2019	Invoice	2525	University of Nebraska	Advertisement	Advertisement- Asst Professor	150.000 Accounts Receivable (A/R)	485.00	3,470.76
11/13/2019	Invoice	2526	Ball State University	Advertisement	Advertisement- Assistant/Associate Professor	150.000 Accounts Receivable (A/R)	485.00	3,955.76
11/18/2019	Invoice	2527	JobTarget	Advertisement	Advertisement - # R22202093	150.000 Accounts Receivable (A/R)	485.00	4,440.76
11/22/2019	Invoice	2528	Kansas State University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	4,925.76
11/22/2019	Invoice	2529	University of Arizona - Landscape Arch	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	5,410.76
11/26/2019	Invoice	2530	University of Kentucky	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	5,895.76
12/08/2019	Invoice	2531	Pennsylvania State University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	6,380.76
12/12/2019	Invoice	2532	Pennsylvania State University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	6,865.76
12/16/2019	Invoice	2533	University of Wisconsin - Madison	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	7,350.76
12/16/2019	Invoice	2534	Auburn University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	7,835.76
12/18/2019	Invoice	2535	Harvard University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	8,320.76
12/23/2019	Invoice	2536	University of Toronto	Advertisement	Advertisement-Dean	150.000 Accounts Receivable (A/R)	485.00	8,805.76
12/23/2019	Invoice	2537	JobElephant	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	9,290.76
12/23/2019	Invoice	2538	University of Georgia	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	9,775.76
01/02/2020	Invoice	2539	Purdue University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	10,260.76
01/22/2020	Invoice	2541	People Services, Newcastle University	Advertisement	Advertisement - Lecturer	150.000 Accounts Receivable (A/R)	485.00	10,745.76
02/28/2020	Deposit			Advertisement		100.001 Bank Accounts:Paragon Checking	485.00	11,230.76
02/28/2020	Deposit			Advertisement		100.001 Bank Accounts:Paragon Checking	485.00	11,715.76
Total for 405.000 Advertisements							\$11,715.76	
406.000 Landscape Journal								
11/22/2019	Deposit		University of Wisconsin - Journals Divi	Landscape Architecture Journal	Journal Royalty	100.001 Bank Accounts:Paragon Checking	65,055.64	65,055.64
Total for 406.000 Landscape Journal							\$65,055.64	
408.000 Student Award Fees								
11/30/2019	Deposit			Student Awards	Student Award fees collected in November	100.001 Bank Accounts:Paragon Checking	700.00	700.00
Total for 408.000 Student Award Fees							\$700.00	
420.002 Interest								
11/30/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	119.59	119.59
12/31/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	216.51	336.10
01/31/2020	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	219.39	555.49
02/28/2020	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	240.43	795.92
Total for 420.002 Interest							\$795.92	
500.000 Annual Conference								
01/22/2020	Invoice	2543	Laura Schwind	Annual Conference	Sponsorship	150.000 Accounts Receivable	895.00	895.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						(A/R)		
01/22/2020	Invoice	2544	Michelle Montesano-Mullinex	Annual Conference	Friends of Cela	150.000 Accounts Receivable (A/R)	250.00	1,145.00
01/22/2020	Invoice	2542	Rutgers University	Annual Conference	Member Rate	150.000 Accounts Receivable (A/R)	620.00	1,765.00
01/22/2020	Invoice	2542	Rutgers University	Annual Conference	Student Rate	150.000 Accounts Receivable (A/R)	1,050.00	2,815.00
02/10/2020	Invoice	2549	Illinois Institute of Technology	Annual Conference	Member Registration CELA 2020 Conference	150.000 Accounts Receivable (A/R)	620.00	3,435.00
Total for 500.000 Annual Conference							\$3,435.00	
500.001 Member Registration								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	1,590.00	1,590.00
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	3,180.00	4,770.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	38,495.00	43,265.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	69,440.00	112,705.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	1,295.00	114,000.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	16,845.00	130,845.00
Total for 500.001 Member Registration							\$130,845.00	
500.002 Non-Member Registration								
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	7,950.00	7,950.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	6,360.00	14,310.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	4,195.00	18,505.00
Total for 500.002 Non-Member Registration							\$18,505.00	
500.003 Student Registration								
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	12,600.00	12,600.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	2,800.00	15,400.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	350.00	15,750.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	8,550.00	24,300.00
Total for 500.003 Student Registration							\$24,300.00	
500.004 Spouse Registration								
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	600.00	600.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	300.00	900.00
Total for 500.004 Spouse Registration							\$900.00	
500.005 Pre-Con								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	150.00	150.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	125.00	275.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	900.00	1,175.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	50.00	1,225.00
Total for 500.005 Pre-Con							\$1,225.00	
500.006 Offsite Events								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	30.00	30.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	200.00	230.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	750.00	980.00
02/10/2020	Invoice	2548	Kristopher Pritchard	Annual Conference	Meeting space rental for Wednesday LAAB ROVE session Wednesday March 18th, 9am-11am at CELA 2020 Conference, Louisville, KY	150.000 Accounts Receivable (A/R)	250.00	1,230.00
02/10/2020	Invoice	2547	Sigma Lambda Alpha	Annual Conference	Meeting Room Rental at CELA 2020, Louisville KY. Thursday March 19,2020	150.000 Accounts Receivable (A/R)	250.00	1,480.00
02/18/2020	Invoice	2551	Julia Lent	Annual Conference		150.000 Accounts Receivable (A/R)	250.00	1,730.00
02/18/2020	Invoice	2552	LA Fellows	Annual Conference	Friday, March 20, 2020. 8am- 9:30am for approximately 25 people. MEETING ROOM: Grandstand	150.000 Accounts Receivable (A/R)	250.00	1,980.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	-170.00	1,810.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	190.00	2,000.00
Total for 500.006 Offsite Events							\$2,000.00	
500.007 Field Sessions								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	69.00	69.00
01/22/2020	Invoice	2542	Rutgers University	Annual Conference	River Front by Segway	150.000 Accounts Receivable (A/R)	69.00	138.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	276.00	414.00
01/31/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	966.00	1,380.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	414.00	1,794.00
Total for 500.007 Field Sessions							\$1,794.00	
500.008 Sponsorship								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	1,940.00	1,940.00
02/24/2020	Invoice	2553	University of Cincinnati	Annual Conference	Conference Sponsorship- Administrators Lunch	150.000 Accounts Receivable (A/R)	500.00	2,440.00
02/24/2020	Invoice	2553	University of Cincinnati	Annual Conference	Conference Sponsorship- Derby Party	150.000 Accounts Receivable (A/R)	1,500.00	3,940.00
02/28/2020	Deposit			Annual Conference		100.001 Bank Accounts:Paragon Checking	2,845.00	6,785.00
02/28/2020	Invoice	2554	Permaloc Corporation	Annual Conference	Conference Sponsorship- Lanyard	150.000 Accounts Receivable (A/R)	2,000.00	8,785.00
Total for 500.008 Sponsorship							\$8,785.00	
Total for 500.000 Annual Conference with sub-accounts							\$191,789.00	
Total for Income							\$479,423.82	
Expenses								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
600.001 Management Fees								
11/01/2019	Bill	3362	IMI Association Executives	Admin/General/Other	November 2019 retainer	200.000 Accounts Payable	5,540.00	5,540.00
12/03/2019	Bill	3410	IMI Association Executives	Admin/General/Other	December retainer	200.000 Accounts Payable	5,540.00	11,080.00
01/05/2020	Bill	3455	IMI Association Executives	Admin/General/Other	January 2020 Retainer	200.000 Accounts Payable	5,540.00	16,620.00
02/03/2020	Bill	3501	IMI Association Executives	Admin/General/Other	February 2020 retainer	200.000 Accounts Payable	5,540.00	22,160.00
Total for 600.001 Management Fees							\$22,160.00	
603.000 Bank Fees								
11/30/2019	Journal Entry	193		Admin/General/Other	Two incoming wire fees at \$12.00 each	-Split-	24.00	24.00
Total for 603.000 Bank Fees							\$24.00	
605.000 Conference Planning								
11/01/2019	Journal Entry	194		Annual Conference	Laura Comer	-Split-	113.75	113.75
Total for 605.000 Conference Planning							\$113.75	
607.000 Email Hosting								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Constant Contact 11/9/19	200.000 Accounts Payable	80.00	80.00
12/17/2019	Bill	58739	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	112.48
01/01/2020	Bill	3428	IMI Association Executives	Admin/General/Other	Constant Contact 12/9/19	200.000 Accounts Payable	80.00	192.48
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	Constant Contact 1/9/20	200.000 Accounts Payable	80.00	272.48
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	3T Pro inv. 59035	200.000 Accounts Payable	32.48	304.96
Total for 607.000 Email Hosting							\$304.96	
607.001 Web Hosting								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	iPage inv. #201789581	200.000 Accounts Payable	21.45	21.45
01/01/2020	Bill	3428	IMI Association Executives	Admin/General/Other	iPage Inv. 248971190	200.000 Accounts Payable	21.45	42.90
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	iPage inv. 248971202	200.000 Accounts Payable	21.45	64.35
Total for 607.001 Web Hosting							\$64.35	
750.000 OPERATIONS								
750.003 Banking								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	10/5-11/5/19 Bill.com service	200.000 Accounts Payable	135.94	135.94
01/01/2020	Bill	3428	IMI Association Executives	Admin/General/Other	Bill.com 11/5-12/5/19	200.000 Accounts Payable	111.43	247.37
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	Bill.com 12/5/19-1/5/20	200.000 Accounts Payable	110.43	357.80
02/04/2020	Bill	3520	IMI Association Executives	Admin/General/Other	Bill.com fees 1/5-2/5/20	200.000 Accounts Payable	126.54	484.34
Total for 750.003 Banking							\$484.34	
750.004 Credit Card Fees								
11/30/2019	Check		SVCCHRG			100.001 Bank Accounts:Paragon Checking	1,971.46	1,971.46
12/05/2019	Check		SVCCHRG			100.001 Bank Accounts:Paragon Checking	622.80	2,594.26
01/07/2020	Check		SVCCHRG			100.001 Bank Accounts:Paragon Checking	646.61	3,240.87
02/28/2020	Check		SVCCHRG			100.001 Bank Accounts:Paragon Checking	5,295.69	8,536.56
Total for 750.004 Credit Card Fees							\$8,536.56	
750.005 CiviCore								
11/06/2019	Bill		INV24215 CiviCore	Admin/General/Other	1/2 Hosting for LAAB Database	200.000 Accounts Payable	150.00	150.00
01/02/2020	Bill		INV31628 CiviCore	Admin/General/Other	Monthly hosting 06/19-10/19	200.000 Accounts Payable	750.00	900.00
01/04/2020	Bill		INV32183 CiviCore	Admin/General/Other	1/2 Hosting for LAAB Database	200.000 Accounts Payable	150.00	1,050.00
02/13/2020	Bill		INV36522 CiviCore	Admin/General/Other	1/2 Hosting for LAAB Database	200.000 Accounts Payable	150.00	1,200.00
Total for 750.005 CiviCore							\$1,200.00	
750.006 Corp Filing Fees								
02/04/2020	Bill	3520	IMI Association Executives	Admin/General/Other	1099 Filing fees	200.000 Accounts Payable	16.97	16.97
Total for 750.006 Corp Filing Fees							\$16.97	
750.009 Fellows Awards/Medals								
11/01/2019	Bill	3380	IMI Association Executives	Student Awards	November 2019	200.000 Accounts Payable	11.00	11.00
Total for 750.009 Fellows Awards/Medals							\$11.00	
750.012 Insurance D & O								
11/01/2019	Journal Entry	194		Admin/General/Other	Great American Insurance Co.	-Split-	600.00	600.00
Total for 750.012 Insurance D & O							\$600.00	
750.015 Office Supplies								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Staples-Bubble mailers	200.000 Accounts Payable	10.06	10.06
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	November 2019 pro-rated	200.000 Accounts Payable	5.12	15.18
01/01/2020	Bill	3428	IMI Association Executives	Admin/General/Other	December 2019 pro-rated	200.000 Accounts Payable	4.03	19.21
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	January 2020 pro-rated	200.000 Accounts Payable	9.32	28.53
01/22/2020	Bill	99158	Laser Image	Admin/General/Other	CELA Business cards	200.000 Accounts Payable	58.83	87.36
02/04/2020	Bill	3520	IMI Association Executives	Admin/General/Other	February 2020 pro-rated	200.000 Accounts Payable	2.35	89.71
Total for 750.015 Office Supplies							\$89.71	
750.017 Paper Review								
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	1st Qtr 2020 pro-rated offsite storage	200.000 Accounts Payable	35.23	35.23
Total for 750.017 Paper Review							\$35.23	
750.018 Postage								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	November 2019	200.000 Accounts Payable	14.95	14.95
02/04/2020	Bill	3520	IMI Association Executives	Admin/General/Other	February 2020	200.000 Accounts Payable	8.25	23.20
Total for 750.018 Postage							\$23.20	
750.020 Software								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	QuickBooks monthly fee 10/26/19	200.000 Accounts Payable	70.00	70.00
11/01/2019	Journal Entry	194		Admin/General/Other	Zakon Group-Hosting service	-Split-	1,400.00	1,470.00
01/01/2020	Bill	3428	IMI Association Executives	Admin/General/Other	QuickBooks monthly fee 11/24/19	200.000 Accounts Payable	70.00	1,540.00
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	QuickBooks Online fee 12/24/19	200.000 Accounts Payable	70.00	1,610.00
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	QuickBooks Online fee 1/24/20	200.000 Accounts Payable	70.00	1,680.00
Total for 750.020 Software							\$1,680.00	
750.021 Telephone								
01/22/2020	Bill	01/22/20	ConferTel	Admin/General/Other	ConferTel services 6/1/19-9/30/19	200.000 Accounts Payable	309.87	309.87
Total for 750.021 Telephone							\$309.87	
752.000 Travel								
752.001 Travel - Past President								
12/02/2019	Bill	12/02/19	Charlene LeBleu		2019 Mid-Year Meeting travel expenses	200.000 Accounts Payable	1,336.21	1,336.21
01/13/2020	Bill	1-13-19	Charlene LeBleu		Travel expenses-President's council meeting 1/8-1/11	200.000 Accounts Payable	301.42	1,637.63
Total for 752.001 Travel - Past President							\$1,637.63	
Total for 752.000 Travel							\$1,637.63	
752.002 Travel - Executive Leadership								
11/19/2019	Bill	11-18-19	Dr. Jun-Hyun Kim	Admin/General/Other	Mid-Year Meeting, San Diego, CA	200.000 Accounts Payable	1,362.45	1,362.45
11/20/2019	Bill	11-20-19	Hala Nassar	Admin/General/Other	2019 Mid-Year Meeting, San Diego CA	200.000 Accounts Payable	1,786.96	3,149.41
12/02/2019	Bill	12-2-19	Galen Newman	Admin/General/Other	2019 Mid-Year meeting travel expenses	200.000 Accounts Payable	862.98	4,012.39
Total for 752.002 Travel - Executive Leadership							\$4,012.39	
752.004 Travel-Exec Director								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Hotel Indigo-Peter Kralka	200.000 Accounts Payable	863.27	863.27
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Peter Kralka travel expenses	200.000 Accounts Payable	265.35	1,128.62
01/16/2020	Bill	1-16-20	Peter Kralka*	Admin/General/Other	Travel Expenses 5/29/19-5/31/19	200.000 Accounts Payable	46.92	1,175.54
Total for 752.004 Travel-Exec Director							\$1,175.54	
752.005 Travel-President								
11/27/2019	Bill	11-21-19	Ashley Steffens	Admin/General/Other	2019 Mid-Year Meeting, San Diego, CA	200.000 Accounts Payable	1,895.83	1,895.83
Total for 752.005 Travel-President							\$1,895.83	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 750.000 OPERATIONS							\$21,708.27	
760.000 OTHER OPERATIONS EXPENSE								
760.005 President's Council								
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	Alvis Rent-a-car van rental 1/9/20	200.000 Accounts Payable	237.76	237.76
01/06/2020	Bill	3475	IMI Association Executives	Admin/General/Other	Peter Kralka & staff travel expenses	200.000 Accounts Payable	194.99	432.75
01/13/2020	Bill	01/13/20	Nancy Haywood	Admin/General/Other	Parking for President Council meeting	200.000 Accounts Payable	20.00	452.75
01/16/2020	Bill	01/16/20	Ashley Steffens	Admin/General/Other	President's Council Meeting, Raleigh, NC 1/8-1/10/20	200.000 Accounts Payable	366.43	819.18
01/31/2020	Bill	1-31-20	Sadik C. Artunc	Admin/General/Other	President's Council Meeting, Raleigh NC	200.000 Accounts Payable	496.30	1,315.48
Total for 760.005 President's Council							\$1,315.48	
Total for 760.000 OTHER OPERATIONS EXPENSE								
790.000 Publications.								
790.002 Journal-Editorial Support								
12/26/2019	Bill	2	David G. Pitt	Landscape Architecture Journal	Volume 38:1-2	200.000 Accounts Payable	5,250.00	5,250.00
02/25/2020	Bill	0702	University of Wisconsin Press (Vendor)	Landscape Architecture Journal	5 copies sent to Auburn University	200.000 Accounts Payable	187.50	5,437.50
02/25/2020	Bill	0702	University of Wisconsin Press (Vendor)	Landscape Architecture Journal	LJ-Vol. 37 Iss 02	200.000 Accounts Payable	23,962.50	29,400.00
02/25/2020	Bill	0702	University of Wisconsin Press (Vendor)	Landscape Architecture Journal	Shipping charges	200.000 Accounts Payable	110.92	29,510.92
02/25/2020	Bill	0702	University of Wisconsin Press (Vendor)	Landscape Architecture Journal	Shipping charges	200.000 Accounts Payable	3.25	29,514.17
Total for 790.002 Journal-Editorial Support							\$29,514.17	
Total for 790.000 Publications.								
800.000 Meetings								
800.100 Annual Conference								
11/01/2019	Journal Entry	194		Annual Conference	Griffin Printing	-Split-	73.41	73.41
12/12/2019	Bill	12-12-19	Muhammad Ali Center	Annual Conference		200.000 Accounts Payable	250.00	323.41
01/31/2020	Journal Entry	199		Annual Conference	Reclass entries per AM	-Split-	-323.41	0.00
Total for 800.100 Annual Conference							\$0.00	
800.103 Staff Travel								
01/06/2020	Bill	3475	IMI Association Executives	Annual Conference	American Airlines-Nancy Haywood	200.000 Accounts Payable	445.00	445.00
01/06/2020	Bill	3475	IMI Association Executives	Annual Conference	American Airlines-Meredith Parker	200.000 Accounts Payable	349.50	794.50
Total for 800.103 Staff Travel							\$794.50	
800.105 Insurance								
02/06/2020	Bill	00798	Dare Insurance	Annual Conference	2020 Annual Conference-Event Liability	200.000 Accounts Payable	1,266.90	1,266.90
Total for 800.105 Insurance							\$1,266.90	
800.107 Offsite Events								
01/31/2020	Journal Entry	199		Annual Conference	Reclass entries per AM	-Split-	250.00	250.00
02/25/2020	Bill	2-14-20	Essential Details	Annual Conference	Deposit	200.000 Accounts Payable	1,150.00	1,400.00
02/25/2020	Bill	12459-1	Muhammad Ali Center	Annual Conference	Event #12459-1	200.000 Accounts Payable	1,150.00	2,550.00
Total for 800.107 Offsite Events							\$2,550.00	
800.116 Printing								
01/31/2020	Journal Entry	199		Annual Conference	Reclass entries per AM	-Split-	73.41	73.41
Total for 800.116 Printing							\$73.41	
800.120 Registration Module								
01/01/2020	Bill	3428	IMI Association Executives	Annual Conference	JotForm-Online Registration Platform	200.000 Accounts Payable	234.00	234.00
Total for 800.120 Registration Module							\$234.00	
Total for 800.100 Annual Conference with sub-accounts								
800.350 Mid-Year Board Meeting								
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Hotel Indigo banquet balance	200.000 Accounts Payable	820.37	820.37
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Hotel Indigo-F&B 11/13 & 11/14	200.000 Accounts Payable	1,517.33	2,337.70
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Lotus Thai Crusine 11/14 dinner for President & President-elect	200.000 Accounts Payable	63.77	2,401.47
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Best Buy-display port adaptor	200.000 Accounts Payable	26.80	2,428.27
11/01/2019	Bill	3380	IMI Association Executives	Admin/General/Other	Halfdoor Brewing 11/12 BOD dinner	200.000 Accounts Payable	277.05	2,705.32
11/27/2019	Bill	11-22-19	Sadik C. Artunc	Admin/General/Other	2019 Mid-Year Meeting, San Diego, CA	200.000 Accounts Payable	1,461.70	4,167.02
Total for 800.350 Mid-Year Board Meeting							\$4,167.02	
Total for 800.000 Meetings							\$9,085.83	
Total for Expenses							\$84,290.81	
Net Income							\$395,133.01	