

CELA
PROFIT AND LOSS
February 2020

	TOTAL	
	FEB 2020	NOV 2019 - FEB 2020 (YTD)
Income		
400.000 Member Dues		
400.001 Additional Faculty Based on Landscape Journal		32,880.00
400.002 Affiliate		3,055.00
400.003 Associate		6,000.00
400.004 Corresponding	93.75	812.50
400.005 Full Member Schools		166,420.00
400.006 International		200.00
Total 400.000 Member Dues	93.75	209,367.50
405.000 Advertisements	970.00	11,715.76
406.000 Landscape Journal		65,055.64
408.000 Student Award Fees		700.00
420.002 Interest	240.43	795.92
500.000 Annual Conference	620.00	3,435.00
500.001 Member Registration	18,140.00	130,845.00
500.002 Non-Member Registration	4,195.00	18,505.00
500.003 Student Registration	8,900.00	24,300.00
500.004 Spouse Registration	300.00	900.00
500.005 Pre-Con	50.00	1,225.00
500.006 Offsite Events	1,020.00	2,000.00
500.007 Field Sessions	414.00	1,794.00
500.008 Sponsorship	6,845.00	8,785.00
Total 500.000 Annual Conference	40,484.00	191,789.00
Total Income	\$41,788.18	\$479,423.82
GROSS PROFIT	\$41,788.18	\$479,423.82
Expenses		
600.001 Management Fees	5,540.00	22,160.00
603.000 Bank Fees		24.00
605.000 Conference Planning		113.75
607.000 Email Hosting		304.96
607.001 Web Hosting		64.35
750.000 OPERATIONS		
750.003 Banking	126.54	484.34
750.004 Credit Card Fees	5,295.69	8,536.56
750.005 CiviCore	150.00	1,200.00
750.006 Corp Filing Fees	16.97	16.97
750.009 Fellows Awards/Medals		11.00
750.012 Insurance D & O		600.00
750.015 Office Supplies	2.35	89.71
750.017 Paper Review		35.23
750.018 Postage	8.25	23.20

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750.020 Software		1,680.00
750.021 Telephone		309.87
752.000 Travel		
752.001 Travel - Past President		1,637.63
Total 752.000 Travel		1,637.63
752.002 Travel - Executive Leadership		4,012.39
752.004 Travel-Exec Director		1,175.54
752.005 Travel-President		1,895.83
Total 750.000 OPERATIONS	5,599.80	21,708.27
760.000 OTHER OPERATIONS EXPENSE		
760.005 President's Council		1,315.48
Total 760.000 OTHER OPERATIONS EXPENSE		1,315.48
790.000 Publications.		
790.002 Journal-Editorial Support	24,264.17	29,514.17
Total 790.000 Publications.	24,264.17	29,514.17
800.000 Meetings		
800.100 Annual Conference		0.00
800.103 Staff Travel		794.50
800.105 Insurance	1,266.90	1,266.90
800.107 Offsite Events	2,300.00	2,550.00
800.116 Printing		73.41
800.120 Registration Module		234.00
Total 800.100 Annual Conference	3,566.90	4,918.81
800.350 Mid-Year Board Meeting		4,167.02
Total 800.000 Meetings	3,566.90	9,085.83
Total Expenses	\$38,970.87	\$84,290.81
NET OPERATING INCOME	\$2,817.31	\$395,133.01
NET INCOME	\$2,817.31	\$395,133.01