

CELA

PROFIT AND LOSS COMPARISON

November 2018 - April 2019

	TOTAL	
	NOV 2018 - APR 2019	NOV 2017 - APR 2018 (PY)
Income		
400.000 Member Dues		
400.001 Additional Faculty Based on Landscape Journal	34,860.00	30,186.00
400.002 Affiliate	2,310.50	4,235.00
400.003 Associate	7,000.00	6,000.00
400.004 Corresponding	1,125.00	
400.005 Full Member Schools	148,000.00	150,660.00
400.006 International		400.00
Total 400.000 Member Dues	193,295.50	191,481.00
405.000 Advertisements	9,700.00	14,065.00
408.000 Student Award Fees	1,550.00	800.00
410.001 CELA Fellows Fund	900.00	0.00
420.002 Interest	4.24	116.70
500.000 Annual Conference		400.00
Total Income	\$205,449.74	\$206,862.70
GROSS PROFIT	\$205,449.74	\$206,862.70
Expenses		
600.001 Management Fees	23,216.69	
602.000 Bad Debts	32,305.77	2,378.00
603.000 Bank Fees	1,329.96	
605.000 Conference Planning		10,000.00
607.000 Email Hosting	356.23	318.01
607.001 Web Hosting	20.00	
750.000 OPERATIONS		
750.002 Awards	587.75	3,650.00
750.003 Banking	532.02	96.00
750.004 Credit Card Fees	8,016.38	6,728.81
750.005 CiviCore	750.00	
750.006 Corp Filing Fees	16.00	231.08
750.007 Domain Registration/Certificate	40.00	
750.009 Fellows Awards/Medals	3,327.89	343.20
750.013 Legal & Professional Fees	295.00	
750.015 Office Supplies	77.02	323.00
750.016 Office/General Administrative Expenses	20.80	
750.018 Postage	66.30	486.58
750.020 Software	11,706.15	
750.021 Telephone		239.66
750.022 Social Media	156.00	
751.000 Student Director/		
751.001 Janet Singer Scholarship	1,500.00	
Total 751.000 Student Director/	1,500.00	
752.000 Travel		

	TOTAL	
	NOV 2018 - APR 2019	NOV 2017 - APR 2018 (PY)
752.001 Travel - Past President	1,395.37	
Total 752.000 Travel	1,395.37	
752.002 Travel - Executive Leadership	9,296.10	
752.003 Travel 1st VP		1,956.11
752.004 Travel-Exec Director	1,963.66	2,181.05
752.005 Travel-President	976.08	1,778.34
752.006 Travel-Regional Director	2,869.19	125.00
Total 750.000 OPERATIONS	43,591.71	18,138.83
760.000 OTHER OPERATIONS EXPENSE	48.00	
760.001 Accountant-Consulting	30,000.00	
760.005 President's Council	3,696.06	850.00
760.006 Professional Fees		18,513.00
760.007 Software-QuickBooks Online	159.75	525.52
760.008 Strategic Plan	6,612.42	
Total 760.000 OTHER OPERATIONS EXPENSE	40,516.23	19,888.52
778.000 Tax Professional Fees	1,750.00	2,271.25
779.000 Miscellaneous Expense	178.09	
780.000 Website Development	20.00	1,014.00
790.000 Publications.		
790.002 Journal-Editorial Support	22,500.00	
Total 790.000 Publications.	22,500.00	
800.000 Meetings		
800.100 Annual Conference	2,937.53	
800.300 Conference Calls	490.45	
800.350 Mid-Year Board Meeting	1,625.15	
800.400 Open Conference	94.04	
800.450 Staff Travel & Registration Annual Conference	561.75	
Total 800.000 Meetings	5,708.92	
MEETINGS-old		
Annual Conference		2,394.21
CELA Annual Mtg-Bd Reimb		6,465.57
Conference Calls		806.80
Mid-Year Board Mtg		0.00
Open Conf		1,300.00
Staff Travel & Registration Annual Conference		2,431.76
Total MEETINGS-old		13,398.34
Payroll Expenses (deleted)		
Taxes (deleted)		210.38
Wages (deleted)		0.00
Total Payroll Expenses (deleted)		210.38
Payroll Related Expenses		
Graduate Student - Website (deleted)		700.00
Interim Business Manager (deleted)		2,750.01
Interim Executive Director (deleted)		27,499.98
Total Payroll Related Expenses		30,949.99
PUBLICATIONS		
Landscape Journal		

	TOTAL	
	NOV 2018 - APR 2019	NOV 2017 - APR 2018 (PY)
Editorial Support		22,500.00
School Subscriptions		22,536.13
Total Landscape Journal		45,036.13
Total PUBLICATIONS		45,036.13
Total Expenses	\$171,493.60	\$143,603.45
NET OPERATING INCOME	\$33,956.14	\$63,259.25
Other Expenses		
950.000 Brokerage Fees		1,160.63
Total Other Expenses	\$0.00	\$1,160.63
NET OTHER INCOME	\$0.00	\$ -1,160.63
NET INCOME	\$33,956.14	\$62,098.62