

CELA

PROFIT AND LOSS DETAIL

November 2018 - July 2019

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								
01/08/2019	Invoice	2387	Mississippi State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	720.00
01/15/2019	Invoice	2257	Ball State University	Landscape Architecture Journal	16 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	960.00	1,680.00
01/15/2019	Invoice	2260	Cal Poly - Pomona	Landscape Architecture Journal	10 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	600.00	2,280.00
01/15/2019	Invoice	2255	Auburn University	Landscape Architecture Journal	5 Landscape Journals FTE	150.000 Accounts Receivable (A/R)	300.00	2,580.00
01/15/2019	Invoice	2263	Clemson University	Landscape Architecture Journal	7 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	3,000.00
01/15/2019	Invoice	2258	Beijing Tsinghua Urban Planning and Design Institute	Landscape Architecture Journal	7 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	3,420.00
01/15/2019	Invoice	2261	Cal Poly - San Luis Obispo	Landscape Architecture Journal	11 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	660.00	4,080.00
01/15/2019	Invoice	2256	Arizona State University	Landscape Architecture Journal	8 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	480.00	4,560.00
01/15/2019	Invoice	2262	City College of New York (CUNY)	Landscape Architecture Journal	3 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	180.00	4,740.00
01/16/2019	Invoice	2269	Florida International University	Landscape Architecture Journal	6 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	360.00	5,100.00
01/16/2019	Invoice	2275	Louisiana State University	Landscape Architecture Journal	10 FTE landscape Journals	150.000 Accounts Receivable (A/R)	600.00	5,700.00
01/16/2019	Invoice	2291	Temple University	Landscape Architecture Journal	6 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	360.00	6,060.00
01/16/2019	Invoice	2298	University of Calgary	Landscape Architecture Journal	6 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	360.00	6,420.00
01/16/2019	Invoice	2302	University of California - Los Angeles	Landscape Architecture Journal	Landscape Journal - 1 FTE	150.000 Accounts Receivable (A/R)	60.00	6,480.00
01/16/2019	Invoice	2318	University of Nebraska	Landscape Architecture Journal	Landscape Journal - 3 FTE	150.000 Accounts Receivable (A/R)	180.00	6,660.00
01/16/2019	Invoice	2328	University of Texas at Austin	Landscape Architecture Journal	Landscape Journal- 5 FTE	150.000 Accounts Receivable (A/R)	300.00	6,960.00
01/16/2019	Invoice	2331	Utah State University	Landscape Architecture Journal	Landscape Journal-11 FTE	150.000 Accounts Receivable (A/R)	660.00	7,620.00
01/16/2019	Invoice	2270	Harvard University	Landscape Architecture Journal	10 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	600.00	8,220.00
01/16/2019	Invoice	2326	University of Texas at Arlington	Landscape Architecture Journal	Landscape Journal - 7 FTE	150.000 Accounts Receivable (A/R)	420.00	8,640.00
01/16/2019	Invoice	2325	University of Tennessee	Landscape Architecture Journal	Landscape Journal - 6 /fte	150.000 Accounts Receivable (A/R)	360.00	9,000.00
01/16/2019	Invoice	2265	Colorado State University	Landscape Architecture Journal	6 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	360.00	9,360.00
01/16/2019	Invoice	2267	Dumbarton Oaks Research - Trustees for Harvard Univ	Landscape Architecture Journal	1 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	60.00	9,420.00
01/16/2019	Invoice	2272	Kansas State University	Landscape Architecture Journal	14 Landscape Journals	150.000 Accounts Receivable (A/R)	840.00	10,260.00
01/16/2019	Invoice	2276	Massachusetts Institute of Technology	Landscape Architecture Journal	5 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	300.00	10,560.00
01/16/2019	Invoice	2277	Michigan State University	Landscape Architecture Journal	3 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	180.00	10,740.00
01/16/2019	Invoice	2278	Morgan State University	Landscape Architecture Journal	5 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	300.00	11,040.00
01/16/2019	Invoice	2279	North Carolina A&T State University	Landscape Architecture Journal	2 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	120.00	11,160.00
01/16/2019	Invoice	2280	North Carolina State University	Landscape Architecture Journal	12 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	720.00	11,880.00
01/16/2019	Invoice	2281	North Dakota State University	Landscape Architecture Journal	2 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	120.00	12,000.00
01/16/2019	Invoice	2282	Northeastern University	Landscape Architecture Journal	1 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	60.00	12,060.00
01/16/2019	Invoice	2283	Ohio State University	Landscape Architecture Journal	14 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	840.00	12,900.00
01/16/2019	Invoice	2284	Oklahoma State University	Landscape Architecture Journal	7 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	420.00	13,320.00
01/16/2019	Invoice	2285	Pennsylvania State University	Landscape Architecture Journal	21 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	1,260.00	14,580.00
01/16/2019	Invoice	2286	Purdue University	Landscape Architecture Journal	6 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	360.00	14,940.00
01/16/2019	Invoice	2287	Rhode Island School of Design	Landscape Architecture Journal	6 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	360.00	15,300.00
01/16/2019	Invoice	2288	Rutgers University	Landscape Architecture Journal	16 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	960.00	16,260.00
01/16/2019	Invoice	2289	South Dakota State University	Landscape Architecture Journal	2 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	120.00	16,380.00
01/16/2019	Invoice	2290	State University of New York	Landscape Architecture Journal	10 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	600.00	16,980.00
01/16/2019	Invoice	2292	Texas A&M University	Landscape Architecture Journal	13 FTE Landscape Journals	150.000 Accounts Receivable	780.00	17,760.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						(A/R)		
01/16/2019	Invoice	2293	Texas Tech University	Landscape Architecture Journal	7 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	420.00	18,180.00
01/16/2019	Invoice	2295	University of Arizona - Landscape Arch	Landscape Architecture Journal	7 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	18,660.00
01/16/2019	Invoice	2296	University of Arkansas	Landscape Architecture Journal	7 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	420.00	19,080.00
01/16/2019	Invoice	2297	University of British Columbia	Landscape Architecture Journal	1 FTE Landscape Journal	150.000 Accounts Receivable (A/R)	60.00	19,140.00
01/16/2019	Invoice	2299	University of California - Berkeley	Landscape Architecture Journal	9 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	540.00	19,680.00
01/16/2019	Invoice	2300	University of California - Davis	Landscape Architecture Journal	10 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	600.00	20,280.00
01/16/2019	Invoice	2301	University of Colorado - Denver	Landscape Architecture Journal	5 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	300.00	20,580.00
01/16/2019	Invoice	2304	University of Connecticut	Landscape Architecture Journal	Landscape Journal - 4 FTE	150.000 Accounts Receivable (A/R)	240.00	20,820.00
01/16/2019	Invoice	2305	University of Florida	Landscape Architecture Journal	Landscape Journal- 9 FTE	150.000 Accounts Receivable (A/R)	540.00	21,360.00
01/16/2019	Invoice	2306	University of Georgia	Landscape Architecture Journal	Landscape Journal-34 FTE	150.000 Accounts Receivable (A/R)	2,040.00	23,400.00
01/16/2019	Invoice	2307	University of Guelph	Landscape Architecture Journal	Landscape Journal- 8 FTE	150.000 Accounts Receivable (A/R)	480.00	23,880.00
01/16/2019	Invoice	2310	University of Idaho	Landscape Architecture Journal	Landscape Journal - 10 FTE	150.000 Accounts Receivable (A/R)	600.00	24,480.00
01/16/2019	Invoice	2311	University of Illinois	Landscape Architecture Journal	Landscape Journal-11 FTE	150.000 Accounts Receivable (A/R)	660.00	25,140.00
01/16/2019	Invoice	2312	University of Kentucky	Landscape Architecture Journal	Landscape Journal - 8 FTE	150.000 Accounts Receivable (A/R)	480.00	25,620.00
01/16/2019	Invoice	2313	University of Manitoba	Landscape Architecture Journal	Landscape Journal- 9 FTE	150.000 Accounts Receivable (A/R)	540.00	26,160.00
01/16/2019	Invoice	2314	University of Maryland	Landscape Architecture Journal	Landscape Journal - 7 FTE	150.000 Accounts Receivable (A/R)	420.00	26,580.00
01/16/2019	Invoice	2315	University of Massachusetts	Landscape Architecture Journal	Landscape Journal - 8 FTE	150.000 Accounts Receivable (A/R)	480.00	27,060.00
01/16/2019	Invoice	2316	University of Michigan	Landscape Architecture Journal	Landscape Journal-5 FTE	150.000 Accounts Receivable (A/R)	300.00	27,360.00
01/16/2019	Invoice	2317	University of Minnesota	Landscape Architecture Journal	Landscape Journal - 9 FTE	150.000 Accounts Receivable (A/R)	540.00	27,900.00
01/16/2019	Invoice	2319	University of Nevada	Landscape Architecture Journal	Landscape Journal - 5 FTE	150.000 Accounts Receivable (A/R)	300.00	28,200.00
01/16/2019	Invoice	2320	University of New Mexico	Landscape Architecture Journal	Landscape Journal- 8 FTE	150.000 Accounts Receivable (A/R)	480.00	28,680.00
01/16/2019	Invoice	2321	University of Oklahoma	Landscape Architecture Journal	Landscape Journal - 4 FTE	150.000 Accounts Receivable (A/R)	240.00	28,920.00
01/16/2019	Invoice	2322	University of Oregon	Landscape Architecture Journal	Landscape Journal - 11 FTE	150.000 Accounts Receivable (A/R)	660.00	29,580.00
01/16/2019	Invoice	2323	University of Pennsylvania	Landscape Architecture Journal	Landscape Journal - 11 FTE	150.000 Accounts Receivable (A/R)	660.00	30,240.00
01/16/2019	Invoice	2324	University of Rhode Island	Landscape Architecture Journal	Landscape Journal - 5 FTE	150.000 Accounts Receivable (A/R)	300.00	30,540.00
01/16/2019	Invoice	2327	University of Virginia	Landscape Architecture Journal	Landscape Journal - 15 FTE	150.000 Accounts Receivable (A/R)	900.00	31,440.00
01/16/2019	Invoice	2329	University of Washington	Landscape Architecture Journal	Landscape Journal - 8 FTE	150.000 Accounts Receivable (A/R)	480.00	31,920.00
01/16/2019	Invoice	2330	University of Wisconsin - Madison	Landscape Architecture Journal	Landscape Journal - 9 FTE	150.000 Accounts Receivable (A/R)	540.00	32,460.00
01/16/2019	Invoice	2332	Virginia Tech	Landscape Architecture Journal	Landscape Journal- 11 FTE	150.000 Accounts Receivable (A/R)	660.00	33,120.00
01/16/2019	Invoice	2333	Washington State University	Landscape Architecture Journal	Landscape Journal - 4 FTE	150.000 Accounts Receivable (A/R)	240.00	33,360.00
01/16/2019	Invoice	2334	Washington University - St. Louis	Landscape Architecture Journal	Landscape Journal - 5 FTE	150.000 Accounts Receivable (A/R)	300.00	33,660.00
01/16/2019	Invoice	2335	West Virginia University	Landscape Architecture Journal	Landscape Journal - 8 FTE	150.000 Accounts Receivable (A/R)	480.00	34,140.00
01/16/2019	Invoice	2266	Cornell University	Landscape Architecture Journal	11 FTE Landscape Journals	150.000 Accounts Receivable (A/R)	660.00	34,800.00
02/15/2019	Invoice	2350	Beijing Forestry University	Landscape Architecture Journal	10 Landscape Journal @ \$60 each	150.000 Accounts Receivable (A/R)	600.00	35,400.00
03/08/2019	Invoice	2385	University of Delaware	Landscape Architecture Journal	3 Journals @ \$60 each	150.000 Accounts Receivable (A/R)	180.00	35,580.00
<b>Total for 400.001 Additional Faculty Based on Landscape Journal</b>							<b>\$35,580.00</b>	
400.002 Affiliate								
01/16/2019	Invoice	2267	Dumbarton Oaks Research - Trustees for Harvard Univ	Membership Dues	Membership Dues - Affiliate Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	385.00	385.00
01/16/2019	Invoice	2308	University of Hawaii at Manoa	Membership Dues	Membership Dues - Affiliate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	385.00	770.00
01/16/2019	Invoice	2309	Canadian Society of Landscape Architects (CSLA)	Membership Dues	Membership Dues - Affiliate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	385.00	1,155.00
01/16/2019	Invoice	2268	Design Workshop / DW Legacy Design	Membership Dues	Membership Dues - Affiliate Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	385.00	1,540.00
01/16/2019	Invoice	2298	University of Calgary	Membership Dues	Membership Dues - Affiliate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	385.00	1,925.00
02/04/2019	Invoice	2343	Huntington Library (EBSCO)	Membership Dues	Membership Dues - Affiliate	150.000 Accounts Receivable (A/R)	385.00	2,310.00
02/05/2019	Invoice	2348	University of Wisconsin - Madison	Membership Dues	Membership Dues - Affiliate	150.000 Accounts Receivable (A/R)	0.50	2,310.50

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 400.002 Affiliate</b>							<b>\$2,310.50</b>	
400.003 Associate								
12/13/2018	Invoice	2245	Academy of Art University	Membership Dues	Membership Dues - Associate	150.000 Accounts Receivable (A/R)	1,000.00	1,000.00
01/15/2019	Invoice	2259	Boston Architectural College	Membership Dues	Membership Dues - Associate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	1,000.00	2,000.00
01/16/2019	Invoice	2273	Kent State University	Membership Dues	Membership Dues - Associate Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	1,000.00	3,000.00
01/16/2019	Invoice	2282	Northeastern University	Membership Dues	Membership Dues - Associate Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	1,000.00	4,000.00
01/16/2019	Invoice	2302	University of California - Los Angeles	Membership Dues	Membership Dues - Associate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	1,000.00	5,000.00
01/16/2019	Invoice	2303	University of Cincinnati	Membership Dues	Membership Dues - Associate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	1,000.00	6,000.00
03/12/2019	Invoice	2363	Philadelphia University	Membership Dues	Membership Dues - Associate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	1,000.00	7,000.00
03/14/2019	Invoice	2368	University of Cincinnati	Membership Dues	Membership Dues - Associate Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	0.00	7,000.00
<b>Total for 400.003 Associate</b>							<b>\$7,000.00</b>	
400.004 Corresponding								
12/19/2018	Invoice	2249	Jinki Kim	Membership Dues	Membership Dues - Corresponding	150.000 Accounts Receivable (A/R)	125.00	125.00
12/19/2018	Invoice	2250	Siyi He	Membership Dues	Membership Dues - Corresponding	150.000 Accounts Receivable (A/R)	125.00	250.00
12/27/2018	Invoice	2254	Kyoto University	Membership Dues	Membership Dues - Corresponding	150.000 Accounts Receivable (A/R)	125.00	375.00
01/23/2019	Invoice	2337	University of Washington, Tacoma	Membership Dues	Membership Dues - Corresponding Nov 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	125.00	500.00
01/23/2019	Invoice	2338	SWA	Membership Dues	Membership Dues - Corresponding Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	125.00	625.00
02/04/2019	Invoice	2344	Linda Ashby	Membership Dues	Membership Dues - Corresponding Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	125.00	750.00
02/05/2019	Invoice	2347	Melinda M Appold	Membership Dues	Membership Dues - Corresponding Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	125.00	875.00
03/04/2019	Invoice	2356	Yaser Abunnasr	Membership Dues	Membership Dues - Corresponding Expires 10.31.19	150.000 Accounts Receivable (A/R)	125.00	1,000.00
03/13/2019	Invoice	2366	Jorge Galvan	Membership Dues	Membership Dues - Corresponding	150.000 Accounts Receivable (A/R)	125.00	1,125.00
<b>Total for 400.004 Corresponding</b>							<b>\$1,125.00</b>	
400.005 Full Member Schools								
01/08/2019	Invoice	2387	Mississippi State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	2,000.00
01/15/2019	Invoice	2257	Ball State University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	4,000.00
01/15/2019	Invoice	2260	Cal Poly - Pomona	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	6,000.00
01/15/2019	Invoice	2255	Auburn University	Membership Dues	Membership Dues - Full Members Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	8,000.00
01/15/2019	Invoice	2263	Clemson University	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	10,000.00
01/15/2019	Invoice	2258	Beijing Tsinghua Urban Planning and Design Institute	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	12,000.00
01/15/2019	Invoice	2261	Cal Poly - San Luis Obispo	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	14,000.00
01/15/2019	Invoice	2256	Arizona State University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	16,000.00
01/15/2019	Invoice	2262	City College of New York (CUNY)	Membership Dues	Membership Dues - Full Member Nov. 1,2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	18,000.00
01/16/2019	Invoice	2269	Florida International University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	20,000.00
01/16/2019	Invoice	2275	Louisiana State University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	22,000.00
01/16/2019	Invoice	2291	Temple University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	24,000.00
01/16/2019	Invoice	2318	University of Nebraska	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	26,000.00
01/16/2019	Invoice	2328	University of Texas at Austin	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	28,000.00
01/16/2019	Invoice	2331	Utah State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	30,000.00
01/16/2019	Invoice	2270	Harvard University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	32,000.00
01/16/2019	Invoice	2326	University of Texas at Arlington	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	34,000.00
01/16/2019	Invoice	2325	University of Tennessee	Membership Dues	Membership Dues - Full Member Nov. 1, 2018 - Oct. 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	36,000.00
01/16/2019	Invoice	2265	Colorado State University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	38,000.00
01/16/2019	Invoice	2271	Illinois Institute of Technology	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	40,000.00
01/16/2019	Invoice	2272	Kansas State University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	42,000.00
01/16/2019	Invoice	2274	Kyung-Hee University	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	44,000.00
01/16/2019	Invoice	2276	Massachusetts Institute of Technology	Membership Dues	Membership Dues - Full Member Nov 1, 2018 – Oct 31, 2019	150.000 Accounts Receivable (A/R)	2,000.00	46,000.00
01/16/2019	Invoice	2277	Michigan State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	48,000.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2278	Morgan State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	50,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2279	North Carolina A&T State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	52,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2280	North Carolina State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	54,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2281	North Dakota State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	56,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2283	Ohio State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	58,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2284	Oklahoma State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	60,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2285	Pennsylvania State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	62,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2286	Purdue University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	64,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2287	Rhode Island School of Design	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	66,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2288	Rutgers University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	68,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2289	South Dakota State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	70,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2290	State University of New York	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	72,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2292	Texas A&M University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	74,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2293	Texas Tech University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	76,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
01/16/2019	Invoice	2295	University of Arizona - Landscape Arch	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	78,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2296	University of Arkansas	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	80,000.00
					Nov. 1, 2019 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2297	University of British Columbia	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	82,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2299	University of California - Berkeley	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	84,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2300	University of California - Davis	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	86,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2301	University of Colorado - Denver	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	88,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2304	University of Connecticut	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	90,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2305	University of Florida	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	92,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2306	University of Georgia	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	94,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2307	University of Guelph	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	96,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2310	University of Idaho	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	98,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2311	University of Illinois	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	100,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2312	University of Kentucky	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	102,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2313	University of Manitoba	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	104,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2314	University of Maryland	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	106,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2315	University of Massachusetts	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	108,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2316	University of Michigan	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	110,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2317	University of Minnesota	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	112,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2319	University of Nevada	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	114,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2320	University of New Mexico	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	116,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2321	University of Oklahoma	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	118,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2322	University of Oregon	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	120,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2323	University of Pennsylvania	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	122,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2324	University of Rhode Island	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	124,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2327	University of Virginia	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	126,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2329	University of Washington	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	128,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2330	University of Wisconsin - Madison	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	130,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2332	Virginia Tech	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	132,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2333	Washington State University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	134,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2334	Washington University - St. Louis	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	136,000.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2335	West Virginia University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	138,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
01/16/2019	Invoice	2266	Cornell University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	140,000.00
					Nov 1, 2018 – Oct 31, 2019	(A/R)		
02/04/2019	Invoice	2345	University of Hong Kong	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	142,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
02/15/2019	Invoice	2350	Beijing Forestry University	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	144,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
03/08/2019	Invoice	2362	University of Toronto	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	146,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
03/08/2019	Invoice	2385	University of Delaware	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	148,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
04/17/2019	Invoice	2376	Université of Montreal	Membership Dues	Membership Dues - Full Member	150.000 Accounts Receivable	2,000.00	150,000.00
					Nov. 1, 2018 - Oct. 31, 2019	(A/R)		
<b>Total for 400.005 Full Member Schools</b>							<b>\$150,000.00</b>	
<b>Total for 400.000 Member Dues</b>							<b>\$196,015.50</b>	
405.000 Advertisements								
12/04/2018	Invoice	2244	Texas A&M University	Advertisement	Advertisement-Job Posting	150.000 Accounts Receivable	485.00	485.00
						(A/R)		
12/04/2018	Invoice	2243	University of Arkansas	Advertisement	Advertisement-Job Posting	150.000 Accounts Receivable	485.00	970.00
						(A/R)		
12/04/2018	Invoice	2241	University of Hawaii at Manoa	Advertisement	Advertisement-Job Ad	150.000 Accounts Receivable	485.00	1,455.00
						(A/R)		
12/04/2018	Invoice	2242	University of Illinois	Advertisement	Advertisement-Job ad for Assistant Professor	150.000 Accounts Receivable	485.00	1,940.00
						(A/R)		
12/06/2018	Invoice	2352	Graystone Group Advertising	Advertisement	Advertisement	150.000 Accounts Receivable	485.00	2,425.00
						(A/R)		
12/17/2018	Invoice	2247	University of Manitoba	Advertisement	Advertisement Job Posting Ref #AH 227/26824	150.000 Accounts Receivable	485.00	2,910.00
						(A/R)		
12/17/2018	Invoice	2246	University of Sheffield	Advertisement	Advertisement Job Posting Ref UOS021047	150.000 Accounts Receivable	485.00	3,395.00
						(A/R)		
12/17/2018	Invoice	2248	University of Hong Kong	Advertisement	Advertisement Job Posting	150.000 Accounts Receivable	485.00	3,880.00
						(A/R)		
12/19/2018	Invoice	2252	University of Hong Kong	Advertisement	Advertisement-Job Posting Ref. # 4924472	150.000 Accounts Receivable	485.00	4,365.00
						(A/R)		
12/21/2018	Invoice	2253	University of Minnesota	Advertisement	Advertisement-H.W.S. Cleveland Visiting Fellow	150.000 Accounts Receivable	485.00	4,850.00
						(A/R)		
01/10/2019	Journal Entry	143		Advertisement	Refund for overpayment on advertisement	-Split-	-485.00	4,365.00
01/16/2019	Invoice	2294	Purdue University	Advertisement	Advertisement-Job Posting for Arch Dept. Head position	150.000 Accounts Receivable	485.00	4,850.00
						(A/R)		
01/16/2019	Invoice	2264	University of Utah	Advertisement	Advertisement-Job Posting for Assistant Professor	150.000 Accounts Receivable	485.00	5,335.00
						(A/R)		
01/23/2019	Invoice	2342	University of Georgia	Advertisement	Advertisement-Job Posting	150.000 Accounts Receivable	485.00	5,820.00
						(A/R)		
01/23/2019	Invoice	2340	University of Tennessee	Advertisement	Advertisement-Job Posting	150.000 Accounts Receivable	485.00	6,305.00
						(A/R)		
01/23/2019	Invoice	2341	Penn State Landscape Architecture	Advertisement	Advertisement-Job Posting	150.000 Accounts Receivable	485.00	6,790.00
						(A/R)		
01/23/2019	Invoice	2339	RMIT University	Advertisement	Job Posting	150.000 Accounts Receivable	485.00	7,275.00
						(A/R)		
02/05/2019	Invoice	2346	Kansas State University	Advertisement	Advertisement-Job posting	150.000 Accounts Receivable	485.00	7,760.00
						(A/R)		
02/13/2019	Invoice	2349	American University of Beirut	Advertisement	Advertisement-Job Posting	150.000 Accounts Receivable	485.00	8,245.00
						(A/R)		
03/01/2019	Invoice	2355	University of Florida	Admin/General/Other	Advertisement	150.000 Accounts Receivable	485.00	8,730.00
						(A/R)		
03/06/2019	Invoice	2357	North Carolina A&T State University	Advertisement	Advertisement- job posting	150.000 Accounts Receivable	485.00	9,215.00
						(A/R)		
03/13/2019	Invoice	2367	JobTarget	Advertisement	Advertisement Insertion Order #R21624397	150.000 Accounts Receivable	485.00	9,700.00
						(A/R)		
05/13/2019	Invoice	2386	Deakin University	Advertisement	Advertisement- job posting	150.000 Accounts Receivable	485.00	10,185.00
						(A/R)		
05/15/2019	Invoice	2388	JobTarget	Advertisement	Advertisement Order # R21762600	150.000 Accounts Receivable	485.00	10,670.00
						(A/R)		
05/23/2019	Invoice	2390	JobTarget	Advertisement	Advertisement - Univ of Oklahoma	150.000 Accounts Receivable	450.00	11,120.00
						(A/R)		
06/03/2019	Invoice	2391	University of Illinois	Advertisement	Advertisement- job posting Specialized Faculty	150.000 Accounts Receivable	485.00	11,605.00
						(A/R)		
06/03/2019	Invoice	2392	University of Southern California	Advertisement	Advertisement job posting Part Time Graduate Landscape Architecture Design Studio Faculty	150.000 Accounts Receivable	485.00	12,090.00
						(A/R)		
06/04/2019	Invoice	2393	North Carolina A&T State University	Advertisement	Advertisement- Assistant Professor	150.000 Accounts Receivable	485.00	12,575.00
						(A/R)		
06/04/2019	Invoice	2394	North Carolina A&T State University	Advertisement	Advertisement- Assistant or Associate Professor Program Coordinator	150.000 Accounts Receivable	485.00	13,060.00
						(A/R)		
06/10/2019	Invoice	2395	Janet Soles & Associates	Advertisement	Advertisement - Job Posting Associate Dean, Planning and Landscape Architecture University of Calgary	150.000 Accounts Receivable	485.00	13,545.00
						(A/R)		
06/13/2019	Invoice	2396	American University of Beirut	Advertisement	Advertisement - Assistant Professor	150.000 Accounts Receivable	485.00	14,030.00
						(A/R)		
06/13/2019	Invoice	2397	University of Utah	Advertisement	Advertisement- Urban Ecology at the Utah Asia Campus	150.000 Accounts Receivable	485.00	14,515.00
						(A/R)		
06/25/2019	Invoice	2398	Rutgers University	Advertisement	Advertisement- job posting NTT –	150.000 Accounts Receivable	485.00	15,000.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/08/2019	Invoice	2399	University of Colorado - Denver	Advertisement	Instructor Advertisement- job posting Chair and Associate Professor/Professor	(A/R) 150.000 Accounts Receivable (A/R)	485.00	15,485.00
07/08/2019	Invoice	2400	State University of New York	Advertisement	Advertisement job posting - Non-Tenure Track Visiting Instructor/Professor Vacancy	150.000 Accounts Receivable (A/R)	485.00	15,970.00
07/09/2019	Invoice	2401	National University of Singapore	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	16,455.00
07/31/2019	Invoice	2403	Purdue University	Advertisement	Advertisement- Assistant PProfessor	150.000 Accounts Receivable (A/R)	485.00	16,940.00
<b>Total for 405.000 Advertisements</b>							<b>\$16,940.00</b>	
408.000 Student Award Fees								
11/30/2018	Deposit			Student Awards	Fees collected in Authorize.net	100.002 Bank Accounts:Checking	325.00	325.00
12/01/2018	Deposit			Student Awards	November carryover-Authorize.net	100.002 Bank Accounts:Checking	125.00	450.00
12/19/2018	Invoice	2251	University of Oregon	Student Awards	Rachel Spencer, Christopher Tolemen, Lin Chen, Ali Pougiales	150.000 Accounts Receivable (A/R)	100.00	550.00
12/31/2018	Deposit			Student Awards	Submission Fees (\$25 each) Authorize.net	100.002 Bank Accounts:Checking	1,000.00	1,550.00
<b>Total for 408.000 Student Award Fees</b>							<b>\$1,550.00</b>	
409.000 Uncategorized Income								
05/28/2019	Journal Entry	160		Admin/General/Other	Clear 12/31/17 accrued expenses entry	-Split-	1,226.46	1,226.46
06/20/2019	Journal Entry	167			Void uncleared expenses from 2014, 2015 & 2018	-Split-	2,259.25	3,485.71
<b>Total for 409.000 Uncategorized Income</b>							<b>\$3,485.71</b>	
410.001 CELA Fellows Fund								
12/20/2018	Invoice	2336	Li, Ming-Han	Admin/General/Other	Donation	150.000 Accounts Receivable (A/R)	200.00	200.00
01/02/2019	Invoice	2371	Mark Elison Hoversten	Admin/General/Other	Fellows Speaker Fund Donation	150.000 Accounts Receivable (A/R)	200.00	400.00
03/01/2019	Invoice	2354	Art Rice	Admin/General/Other	Fellows Donation	150.000 Accounts Receivable (A/R)	300.00	700.00
<b>Total for 410.001 CELA Fellows Fund</b>							<b>\$700.00</b>	
420.002 Interest								
03/29/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	0.87	0.87
04/30/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	3.37	4.24
05/31/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	9.63	13.87
06/28/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	11.62	25.49
07/31/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	12.76	38.25
<b>Total for 420.002 Interest</b>							<b>\$38.25</b>	
<b>Total for Income</b>							<b>\$218,729.46</b>	
Expenses								
600.001 Management Fees								
11/03/2018	Bill	2872	IMI Association Executives		October and November 2018 Retainers	200.000 Accounts Payable	6,633.34	6,633.34
12/02/2018	Bill	2908	IMI Association Executives	Admin/General/Other	December 2018 retainer	200.000 Accounts Payable	3,316.67	9,950.01
01/02/2019	Bill	2943	IMI Association Executives	Admin/General/Other	January 2019 Retainer	200.000 Accounts Payable	3,316.67	13,266.68
02/04/2019	Bill	2981	IMI Association Executives	Admin/General/Other	February 2019 Retainer	200.000 Accounts Payable	3,316.67	16,583.35
03/01/2019	Bill	3018	IMI Association Executives	Admin/General/Other	March 2019 Retainer	200.000 Accounts Payable	3,316.67	19,900.02
04/01/2019	Bill	3057	IMI Association Executives	Admin/General/Other	April 2019 retainer	200.000 Accounts Payable	3,316.67	23,216.69
05/06/2019	Bill	3098	IMI Association Executives	Admin/General/Other	May 2019 Retainer	200.000 Accounts Payable	3,316.67	26,533.36
06/03/2019	Bill	3137	IMI Association Executives	Admin/General/Other	June 2019 Retainer	200.000 Accounts Payable	8,745.00	35,278.36
07/01/2019	Bill	3181	IMI Association Executives	Admin/General/Other	July Retainer	200.000 Accounts Payable	8,745.00	44,023.36
<b>Total for 600.001 Management Fees</b>							<b>\$44,023.36</b>	
602.000 Bad Debts								
11/14/2018	Credit Memo	2240	University of Connecticut	Membership Dues	issue credit memo for invoice #1418 dated 11-1-2013	150.000 Accounts Receivable (A/R)	1,030.00	1,030.00
11/14/2018	Credit Memo	2240	University of Connecticut	Membership Dues	issue credit memo for invoice #1247 for 11-1-2012	150.000 Accounts Receivable (A/R)	1,030.00	2,060.00
02/28/2019	Credit Memo	2353	George Washington University	Membership Dues	write off inv 1904 \$385 and inv 2032 \$385	150.000 Accounts Receivable (A/R)	770.00	2,830.00
03/06/2019	Credit Memo	2360	Université of Montreal	Membership Dues	Bad Debt- per Peter Kraulka	150.000 Accounts Receivable (A/R)	3,750.00	6,580.00
03/06/2019	Credit Memo	2359	Polytechnic University of Puerto Rico	Membership Dues	Bad Debt - Inv 2029	150.000 Accounts Receivable (A/R)	1,000.00	7,580.00
03/06/2019	Credit Memo	2358	Academy of Art University	Membership Dues	Bad Debt invoice #1640, #1768, #1891, #2025, #2245	150.000 Accounts Receivable (A/R)	5,000.00	12,580.00
03/08/2019	Credit Memo	2361	University of Toronto	Membership Dues	inv 2014, 1871 and 1681 per Charlene and Peter	150.000 Accounts Receivable (A/R)	5,438.60	18,018.60
03/12/2019	Credit Memo	2364	Queensland University of Technology	Membership Dues	inv #1810, #2044	150.000 Accounts Receivable (A/R)	400.00	18,418.60
04/01/2019	Credit Memo	2370	Kyoto University	Membership Dues	credit memo for unpaid membership	150.000 Accounts Receivable (A/R)	125.00	18,543.60
04/12/2019	Credit Memo	2373	University of Wisconsin - Madison		credit memo	150.000 Accounts Receivable (A/R)	0.50	18,544.10
04/12/2019	Credit Memo	2374	Peking University	Membership Dues	credit memo per Peter	150.000 Accounts Receivable (A/R)	2,806.67	21,350.77
04/12/2019	Credit Memo	2375	University of New South Wales	Membership Dues	credit memo ok per peter write off membership dues	150.000 Accounts Receivable (A/R)	6,595.00	27,945.77
04/12/2019	Credit Memo	2372	Melinda M Appold	Membership Dues	on Full Membership with Purdue	150.000 Accounts Receivable	125.00	28,070.77

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						(A/R)		
04/18/2019	Credit Memo	2377	Université of Montreal	Membership Dues	credit memo for past membership inv ok per Peter	150.000 Accounts Receivable (A/R)	3,750.00	31,820.77
04/18/2019	Credit Memo	2378	American University of Beirut	Advertisement	job posting credit memo. We never posted the job as we were waiting on payment first. Had to invoice them so they could create payment.	150.000 Accounts Receivable (A/R)	485.00	32,305.77
05/08/2019	Credit Memo	2381	Beijing Forestry University	Membership Dues	inv 2350 write off of dues as they are international	150.000 Accounts Receivable (A/R)	2,600.00	34,905.77
05/08/2019	Credit Memo	2382	Beijing Tsinghua Urban Planning and Design Institute	Membership Dues	Inv# 2258 write off of dues as they are international	150.000 Accounts Receivable (A/R)	2,420.00	37,325.77
05/08/2019	Credit Memo	2384	Washington University - St. Louis	Membership Dues	Inv # 2334 write off of dues as they are only advertisers	150.000 Accounts Receivable (A/R)	2,300.00	39,625.77
05/08/2019	Credit Memo	2380	Jorge Galvan	Membership Dues	inv 2236	150.000 Accounts Receivable (A/R)	125.00	39,750.77
05/08/2019	Credit Memo	2379	University of New South Wales	Advertisement	credit memo for payment applied to membership vs job posting	150.000 Accounts Receivable (A/R)	485.00	40,235.77
05/08/2019	Credit Memo	2383	Kyung-Hee University	Membership Dues	inv# 2274 write off of dues as they are international	150.000 Accounts Receivable (A/R)	2,000.00	42,235.77
05/16/2019	Credit Memo	2389	Dumbarton Oaks Research - Trustees for Harvard Univ		write off of membership and journal per Peter	150.000 Accounts Receivable (A/R)	445.00	42,680.77
07/12/2019	Credit Memo	2402	North Carolina A&T State University	Advertisement	incorrectly created invoice	150.000 Accounts Receivable (A/R)	485.00	43,165.77
07/12/2019	Credit Memo	2402	North Carolina A&T State University	Advertisement	incorrectly created invoice	150.000 Accounts Receivable (A/R)	485.00	43,650.77
<b>Total for 602.000 Bad Debts</b>							<b>\$43,650.77</b>	
603.000 Bank Fees								
11/30/2018	Check		SVCCHRG			100.002 Bank Accounts:Checking	1,329.96	1,329.96
<b>Total for 603.000 Bank Fees</b>							<b>\$1,329.96</b>	
607.000 Email Hosting								
11/28/2018	Bill	55038	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	32.48
12/18/2018	Bill	54860	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	33.83	66.31
01/02/2019	Bill	55351	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	98.79
01/28/2019	Bill	55625	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	131.27
03/01/2019	Bill	55966	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	163.75
03/28/2019	Bill	56212	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	196.23
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Constant Contact 4/9/19	200.000 Accounts Payable	80.00	276.23
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Constant Contact 3/9/19	200.000 Accounts Payable	80.00	356.23
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	Constant Contact	200.000 Accounts Payable	80.00	436.23
05/07/2019	Bill	56505	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	468.71
06/03/2019	Bill	56815	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	501.19
06/30/2019	Journal Entry	172		Admin/General/Other	Reclass 2/28/19 entry	-Split-	156.00	657.19
07/01/2019	Bill	57122	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	689.67
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Constant Contact-June & July billing	200.000 Accounts Payable	160.00	849.67
<b>Total for 607.000 Email Hosting</b>							<b>\$849.67</b>	
607.001 Web Hosting								
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	iPage-Constant Contact	200.000 Accounts Payable	20.00	20.00
06/30/2019	Journal Entry	172		Admin/General/Other	Reclass 12/18/18 entry	-Split-	20.00	40.00
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	iPage inv. 227959193, 201789602 & 201789599	200.000 Accounts Payable	198.30	238.30
<b>Total for 607.001 Web Hosting</b>							<b>\$238.30</b>	
750.000 OPERATIONS								
750.002 Awards								
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	In house print jobs	200.000 Accounts Payable	29.89	29.89
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Mort's-gavel plaque for Charlene LeBleu	200.000 Accounts Payable	177.18	207.07
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Trophy Center	200.000 Accounts Payable	198.10	405.17
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Office Depot-frames	200.000 Accounts Payable	12.81	417.98
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Office Depot-frames & document holders	200.000 Accounts Payable	169.77	587.75
<b>Total for 750.002 Awards</b>							<b>\$587.75</b>	
750.003 Banking								
12/31/2018	Check		SVCCHRG			100.003 Bank Accounts:Legacy Texas Bank	11.00	11.00
01/10/2019	Check		SVCCHRG			100.003 Bank Accounts:Legacy Texas Bank	11.00	22.00
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	Bill.com fees	200.000 Accounts Payable	95.94	117.94
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	1/25/19 Quickbooks Online	200.000 Accounts Payable	96.92	214.86
03/18/2019	Bill	48756	Paragon Business Forms	Admin/General/Other	Checks & deposit slips for new bank account	200.000 Accounts Payable	109.42	324.28
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Bill.com 3/5/19	200.000 Accounts Payable	99.90	424.18
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Bill.com 4/5/19	200.000 Accounts Payable	107.84	532.02
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	Bill.com fee 4/5/19-5/5/19	200.000 Accounts Payable	116.39	648.41
06/24/2019	Check		SVCCHRG			100.003 Bank Accounts:Legacy Texas Bank	11.00	659.41
06/25/2019	Bill	3154	IMI Association Executives	Admin/General/Other	Bill.com fee 5/5-6/5/19	200.000 Accounts Payable	110.45	769.86
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Bill.com 6/5/19-7/5/19	200.000 Accounts Payable	118.37	888.23
<b>Total for 750.003 Banking</b>							<b>\$888.23</b>	
750.004 Credit Card Fees								
12/07/2018	Check		SVCCHRG			100.002 Bank Accounts:Checking	275.67	275.67
01/08/2019	Check		SVCCHRG			100.002 Bank Accounts:Checking	1,250.61	1,526.28
02/06/2019	Check		SVCCHRG			100.002 Bank Accounts:Checking	3,363.74	4,890.02

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2019	Journal Entry	147		Admin/General/Other	Merchant Fees	-Split-	2,102.76	6,992.78
04/08/2019	Check	SVCCHRG				100.002 Bank Accounts:Checking	1,001.60	7,994.38
04/30/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	22.00	8,016.38
05/02/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	21.85	8,038.23
05/07/2019	Check	SVCCHRG				100.002 Bank Accounts:Checking	538.26	8,576.49
06/06/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	564.90	9,141.39
07/05/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	209.32	9,350.71
<b>Total for 750.004 Credit Card Fees</b>							<b>\$9,350.71</b>	
750.005 CiviCore								
12/01/2018	Bill	T-18665	CiviCore	Admin/General/Other	LAAB: Monthly Hosting December 2018	200.000 Accounts Payable	150.00	150.00
01/01/2019	Bill	T-19034	CiviCore	Admin/General/Other	LAAB: Monthly Hosting January 2019	200.000 Accounts Payable	150.00	300.00
02/12/2019	Bill	T-19440	CiviCore	Admin/General/Other	LAAB: Monthly Hosting February 2019 + previous balance	200.000 Accounts Payable	300.00	600.00
04/01/2019	Bill	T-20157	CiviCore	Admin/General/Other	LAAB: Monthly Hosting April 2019	200.000 Accounts Payable	150.00	750.00
05/01/2019	Bill	T-20520	CiviCore	Admin/General/Other	LAAB: Monthly Hosting May 2019	200.000 Accounts Payable	150.00	900.00
<b>Total for 750.005 CiviCore</b>							<b>\$900.00</b>	
750.006 Corp Filing Fees								
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	Office Depot-certificates	200.000 Accounts Payable	16.00	16.00
<b>Total for 750.006 Corp Filing Fees</b>							<b>\$16.00</b>	
750.007 Domain Registration/Certificate								
01/17/2019	Bill	1/9/19	Charlene LeBleu	Admin/General/Other	Web hosting-iPage	200.000 Accounts Payable	40.00	40.00
<b>Total for 750.007 Domain Registration/Certificate</b>							<b>\$40.00</b>	
750.009 Fellows Awards/Medals								
02/24/2019	Bill	15234	Recognition Products International	Admin/General/Other	Awards/Ribbons	200.000 Accounts Payable	3,194.00	3,194.00
03/28/2019	Bill	15234-2	Recognition Products International	Student Awards	Shipping fees	200.000 Accounts Payable	133.89	3,327.89
<b>Total for 750.009 Fellows Awards/Medals</b>							<b>\$3,327.89</b>	
750.013 Legal & Professional Fees								
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	ASLA CEU application	200.000 Accounts Payable	295.00	295.00
07/29/2019	Bill	2019-548	Sommerville & Associates, P.C.	Admin/General/Other	Finalize tax prep, phone calls & letters to IRS, etc.	200.000 Accounts Payable	941.25	1,236.25
07/29/2019	Bill	2019-432	Sommerville & Associates, P.C.	Admin/General/Other	Preparation of Texas Franchise Tax Reports	200.000 Accounts Payable	387.50	1,623.75
<b>Total for 750.013 Legal &amp; Professional Fees</b>							<b>\$1,623.75</b>	
750.015 Office Supplies								
11/29/2018	Bill	2887	IMI Association Executives	Admin/General/Other	November 2018 pro-rated supplies	200.000 Accounts Payable	6.39	6.39
01/02/2019	Bill	2922	IMI Association Executives	Admin/General/Other	December pro-rated office supplies	200.000 Accounts Payable	2.91	9.30
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	January Pro-rated Office Supplies	200.000 Accounts Payable	5.16	14.46
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	Batteries purchased at Walmart	200.000 Accounts Payable	6.69	21.15
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	March 2019 pro-rated office supplies	200.000 Accounts Payable	6.29	27.44
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	April 2019 pro-rated	200.000 Accounts Payable	5.18	32.62
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Staples-Windowed security envelopes	200.000 Accounts Payable	8.17	40.79
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Office Depot-Index & tent cards	200.000 Accounts Payable	36.23	77.02
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	May 2019 pro-rated office supplies	200.000 Accounts Payable	1.07	78.09
06/25/2019	Bill	3154	IMI Association Executives	Admin/General/Other	June 2019 pro-rated office supplies	200.000 Accounts Payable	1.82	79.91
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	July 2019	200.000 Accounts Payable	8.11	88.02
<b>Total for 750.015 Office Supplies</b>							<b>\$88.02</b>	
750.016 Office/General Administrative Expenses								
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	Strategic planning expenses	200.000 Accounts Payable	20.80	20.80
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	2nd Qtr pro-rated storage	200.000 Accounts Payable	16.85	37.65
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	3rd Qtr pro-rated offsite storage	200.000 Accounts Payable	43.27	80.92
<b>Total for 750.016 Office/General Administrative Expenses</b>							<b>\$80.92</b>	
750.018 Postage								
11/29/2018	Bill	2887	IMI Association Executives	Admin/General/Other	November 2018	200.000 Accounts Payable	10.15	10.15
12/18/2018	Bill	12518	Charlene LeBleu	Admin/General/Other	Postage for video recorder	200.000 Accounts Payable	7.30	17.45
01/02/2019	Bill	2922	IMI Association Executives	Admin/General/Other	December postage	200.000 Accounts Payable	2.47	19.92
01/17/2019	Bill	1/9/19	Charlene LeBleu	Admin/General/Other	Postage for video recorder	200.000 Accounts Payable	0.00	19.92
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	Postage-January 2019	200.000 Accounts Payable	1.41	21.33
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	Michigan Secretary of State	200.000 Accounts Payable	6.12	27.45
03/28/2019	Bill	3-25-19	Forster Ndubisi	Admin/General/Other	FedEx sent to Peter	200.000 Accounts Payable	25.00	52.45
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	March 2019	200.000 Accounts Payable	3.80	56.25
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	April 2019	200.000 Accounts Payable	2.15	58.40
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	USPS postage	200.000 Accounts Payable	7.90	66.30
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	May 2019	200.000 Accounts Payable	11.15	77.45
<b>Total for 750.018 Postage</b>							<b>\$77.45</b>	
750.020 Software								
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	Quickbooks Online Monthly fee	200.000 Accounts Payable	60.00	60.00
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	Basecamp annual fee	200.000 Accounts Payable	46.15	106.15
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	Fonteva implementation & annual licensing fee	200.000 Accounts Payable	11,420.00	11,526.15
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Online QuickBooks fee	200.000 Accounts Payable	60.00	11,586.15
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Quickbooks monthly fee 3/25/19 & 4/25/19	200.000 Accounts Payable	120.00	11,706.15
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	iPage inv. #201789596	200.000 Accounts Payable	21.45	11,727.60
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	iPage inv. #201789593	200.000 Accounts Payable	21.45	11,749.05

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	iPage inv. #217467881	200.000 Accounts Payable	59.99	11,809.04
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	iPage inv. #201789590	200.000 Accounts Payable	21.45	11,830.49
06/25/2019	Bill	3154	IMI Association Executives	Admin/General/Other	Quickbooks online monthly fee-May	200.000 Accounts Payable	60.00	11,890.49
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	QuickBooks June monthly billing	200.000 Accounts Payable	60.00	11,950.49
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	QuickBooks July monthly billing (fee increase)	200.000 Accounts Payable	70.00	12,020.49
<b>Total for 750.020 Software</b>							<b>\$12,020.49</b>	
750.022 Social Media								
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	Constant Contact Jan. \$76.00, Feb. \$80.00	200.000 Accounts Payable	156.00	156.00
06/30/2019	Journal Entry	172		Admin/General/Other	Reclass 2/28/19 entry	-Split-	-156.00	0.00
<b>Total for 750.022 Social Media</b>							<b>\$0.00</b>	
751.000 Student Director/								
751.001 Janet Singer Scholarship								
03/28/2019	Bill	3-20-19	Yiwei Huang	Admin/General/Other	Janet Singer Scholarship	200.000 Accounts Payable	1,500.00	1,500.00
<b>Total for 751.001 Janet Singer Scholarship</b>							<b>\$1,500.00</b>	
<b>Total for 751.000 Student Director/</b>							<b>\$1,500.00</b>	
752.000 Travel								
752.001 Travel - Past President								
03/14/2019	Bill	3-12-19	Mark Boyer	Admin/General/Other	Travel expenses 3/4/19-3/10/19	200.000 Accounts Payable	1,395.37	1,395.37
<b>Total for 752.001 Travel - Past President</b>							<b>\$1,395.37</b>	
<b>Total for 752.000 Travel</b>							<b>\$1,395.37</b>	
752.002 Travel - Executive Leadership								
02/12/2019	Bill	2-11-19	Mark Boyer	Admin/General/Other	Travel for Strategic Planning Session	200.000 Accounts Payable	352.33	352.33
03/14/2019	Bill	3-13-19	Ashley Steffens	Admin/General/Other	Travel Expenses 3/4/19-3/6/19	200.000 Accounts Payable	1,411.33	1,763.66
03/19/2019	Bill	3-18-19	Hala Nassar	Admin/General/Other	Second Vice President-BOD Meeting, Sacramento, CA	200.000 Accounts Payable	1,380.29	3,143.95
03/28/2019	Bill	3/18/19	Jolie Kaytes	Admin/General/Other	Sacramento travel expenses	200.000 Accounts Payable	1,012.88	4,156.83
03/28/2019	Bill	3-19-19	Matthew J Kirkwood	Admin/General/Other	Sacramento travel expenses	200.000 Accounts Payable	1,089.83	5,246.66
03/28/2019	Bill	3/20/19	Sadik C. Artunc	Admin/General/Other	Sacramento travel expenses	200.000 Accounts Payable	1,236.40	6,483.06
04/08/2019	Bill		Nadia Amoroso (deleted)	Admin/General/Other	Travel expenses-Sacramento	200.000 Accounts Payable	1,351.85	7,834.91
04/22/2019	Bill	3-12-19	Dr. Jun-Hyun Kim	Admin/General/Other	Board meeting-Sacramento, CA	200.000 Accounts Payable	1,461.19	9,296.10
05/15/2019	Bill	2-6-19	Ebru Ozer	Admin/General/Other	Strategic Planning travel expenses (1st Session)	200.000 Accounts Payable	338.49	9,634.59
05/15/2019	Bill	3-4-19	Ebru Ozer	Admin/General/Other	Annual Board Meeting	200.000 Accounts Payable	1,042.37	10,676.96
<b>Total for 752.002 Travel - Executive Leadership</b>							<b>\$10,676.96</b>	
752.004 Travel-Exec Director								
03/14/2019	Bill	3-12-19	Peter Kralka (deleted)	Admin/General/Other	Travel Expenses 3/4/19-3/10/19	200.000 Accounts Payable	97.16	97.16
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Hallmark Inn lodging for Peter Kralka 3/5-3/8/19	200.000 Accounts Payable	909.28	1,006.44
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Peter Kralka airfare 3/9-3/10/19	200.000 Accounts Payable	217.20	1,223.64
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Hallmark Inn lodging for Peter Kralka 3/4-3/5/19	200.000 Accounts Payable	215.83	1,439.47
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Peter Kralka travel expenses 3/4/19-3/10/19	200.000 Accounts Payable	524.19	1,963.66
05/31/2019	Bill	5-29-19	Peter Kralka*	Admin/General/Other	Travel Expenses 5/29/19-5/31/19	200.000 Accounts Payable	61.77	2,025.43
06/30/2019	Journal Entry	172		Admin/General/Other	Reclass 3/31/19 entry	-Split-	561.75	2,587.18
<b>Total for 752.004 Travel-Exec Director</b>							<b>\$2,587.18</b>	
752.005 Travel-President								
03/14/2019	Bill	3-11-19	Charlene LeBleu	Admin/General/Other	Travel expenses 3/4/19-3/6/19	200.000 Accounts Payable	976.08	976.08
<b>Total for 752.005 Travel-President</b>							<b>\$976.08</b>	
752.006 Travel-Regional Director								
03/19/2019	Bill	31319	Kirk Dimond	Admin/General/Other	BOD Meeting, Sacramento, CA	200.000 Accounts Payable	867.64	867.64
03/28/2019	Bill	3-23-19	Dr. Taner R Ozdil	Admin/General/Other	Sacramento travel expenses	200.000 Accounts Payable	572.34	1,439.98
03/28/2019	Bill	3/23/19	UT Arlington, CAPP	Admin/General/Other	Sacramento travel expenses	200.000 Accounts Payable	323.32	1,763.30
03/28/2019	Bill	3-25-19	Forster Ndubisi	Admin/General/Other	Sacramento travel expense	200.000 Accounts Payable	1,105.89	2,869.19
<b>Total for 752.006 Travel-Regional Director</b>							<b>\$2,869.19</b>	
<b>Total for 750.000 OPERATIONS</b>							<b>\$49,005.99</b>	
760.000 OTHER OPERATIONS EXPENSE								
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	North Raleigh Hilton	200.000 Accounts Payable	48.00	48.00
<b>Total for 760.000 OTHER OPERATIONS EXPENSE</b>							<b>\$48.00</b>	
760.001 Accountant-Consulting								
11/30/2018	Bill	308828	Lori K. Orta, P.C.	Admin/General/Other	Additional billing due to unforeseen ED circumstances which increased level of service provided for FYE 2017-18 not included in original approved budget	200.000 Accounts Payable	30,000.00	30,000.00
<b>Total for 760.001 Accountant-Consulting</b>							<b>\$30,000.00</b>	
760.005 President's Council								
01/17/2019	Bill	1/9/19	Charlene LeBleu	Admin/General/Other	Travel expenses	200.000 Accounts Payable	1,072.09	1,072.09
01/25/2019	Bill	12419	Ashley Steffens	Admin/General/Other	President's Council Meeting	200.000 Accounts Payable	1,035.18	2,107.27
01/28/2019	Bill	2958	IMI Association Executives	Admin/General/Other	DC travel expenses	200.000 Accounts Payable	1,588.79	3,696.06
<b>Total for 760.005 President's Council</b>							<b>\$3,696.06</b>	
760.007 Software-QuickBooks Online								
12/18/2018	Bill	12518	Charlene LeBleu	Admin/General/Other	Paycycle	200.000 Accounts Payable	36.75	36.75
12/18/2018	Bill	12518	Charlene LeBleu	Admin/General/Other	Intuit	200.000 Accounts Payable	63.00	99.75
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	February 2019	200.000 Accounts Payable	60.00	159.75
<b>Total for 760.007 Software-QuickBooks Online</b>							<b>\$159.75</b>	
760.008 Strategic Plan								
02/12/2019	Bill	21119	Charlene LeBleu	Admin/General/Other	Travel expenses	200.000 Accounts Payable	322.68	322.68

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2019	Bill	21319	Ashley Steffens	Admin/General/Other	Strategic Planning Meeting-Travel Expenses	200.000 Accounts Payable	695.37	1,018.05
02/20/2019	Bill	2-19-19	Sadik C. Artunc	Admin/General/Other	Strategic Planning Meeting travel expenses	200.000 Accounts Payable	697.67	1,715.72
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other		200.000 Accounts Payable	339.77	2,055.49
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Marcy Cottle-Strategic Planning facilitation	200.000 Accounts Payable	3,000.00	5,055.49
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Mileage expenses for Peter Kralka	200.000 Accounts Payable	66.70	5,122.19
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Lodging for Mark Boyer	200.000 Accounts Payable	180.07	5,302.26
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Lodging for Sadik Artunc	200.000 Accounts Payable	360.14	5,662.40
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Lodging for Ashley Steffens	200.000 Accounts Payable	360.14	6,022.54
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Lodging for Charlene LeBleu	200.000 Accounts Payable	180.07	6,202.61
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Lodging for Ebru Ozer	200.000 Accounts Payable	180.07	6,382.68
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Triangle Food Guy	200.000 Accounts Payable	153.73	6,536.41
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Panera Bread	200.000 Accounts Payable	76.01	6,612.42
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	Marcy Cottle-Strategic planning facilitation	200.000 Accounts Payable	90.00	6,702.42
05/30/2019	Bill	5-29-19	Nancy Haywood	Admin/General/Other	Mileage for picking up board members for Strategic Planning meeting	200.000 Accounts Payable	31.32	6,733.74
05/30/2019	Bill	5-29-19	Sadik C. Artunc	Admin/General/Other	Strategic Planning travel expenses	200.000 Accounts Payable	490.47	7,224.21
05/31/2019	Bill	5-29-19	Charlene LeBleu	Admin/General/Other	Travel expenses 5/29/19-5/31/19	200.000 Accounts Payable	503.46	7,727.67
05/31/2019	Bill	5-29-19	Ebru Ozer		Strategic Planning (2nd Session)	200.000 Accounts Payable	393.85	8,121.52
05/31/2019	Bill	5-29-19	Mark Boyer	Admin/General/Other	Travel expenses 5/29/19-6/1/19	200.000 Accounts Payable	552.50	8,674.02
06/05/2019	Bill	5-31-19	Ashley Steffens	Admin/General/Other	Travel Expenses 5/29/19-5/31/19	200.000 Accounts Payable	423.91	9,097.93
06/25/2019	Bill	3154	IMI Association Executives	Admin/General/Other	Chuy's 5/29/19	200.000 Accounts Payable	260.24	9,358.17
06/25/2019	Bill	3154	IMI Association Executives	Admin/General/Other	RDU parking fee for Peter Kralka	200.000 Accounts Payable	4.00	9,362.17
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Triangle Food Guy-Catering	200.000 Accounts Payable	192.12	9,554.29
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Hyatt House-lodging for Ebru, Ashley, Charlene, Sadik & Mark	200.000 Accounts Payable	1,586.62	11,140.91
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Marcy Cottle-Strategic Planning Facilitation	200.000 Accounts Payable	2,250.00	13,390.91
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Lowe's Foods	200.000 Accounts Payable	13.76	13,404.67
<b>Total for 760.008 Strategic Plan</b>							<b>\$13,404.67</b>	
<b>Total for 760.000 OTHER OPERATIONS EXPENSE with sub-accounts</b>							<b>\$47,308.48</b>	
778.000 Tax Professional Fees								
03/01/2019	Bill	2019-181	Sommerville & Associates, P.C.	Admin/General/Other	Prepare Form 990-EZ 10-31-17	200.000 Accounts Payable	1,750.00	1,750.00
<b>Total for 778.000 Tax Professional Fees</b>							<b>\$1,750.00</b>	
779.000 Miscellaneous Expense								
11/01/2018	Bill	T-18303	CiviCore		LAAB: Monthly Hosting Nov 2018	200.000 Accounts Payable	150.00	150.00
02/28/2019	Bill	2997	IMI Association Executives	Admin/General/Other	1099 filing \$11.98; 1st Qtr 2019 pro-rated offsite storage \$16.11	200.000 Accounts Payable	28.09	178.09
<b>Total for 779.000 Miscellaneous Expense</b>							<b>\$178.09</b>	
780.000 Website Development								
12/18/2018	Bill	12518	Charlene LeBleu	Admin/General/Other	IPage	200.000 Accounts Payable	20.00	20.00
01/17/2019	Bill	1/9/19	Charlene LeBleu	Admin/General/Other	IPage	200.000 Accounts Payable	0.00	20.00
06/30/2019	Journal Entry	172		Admin/General/Other	Reclass 12/18/18 entry	-Split-	-20.00	0.00
<b>Total for 780.000 Website Development</b>							<b>\$0.00</b>	
790.000 Publications.								
790.002 Journal-Editorial Support								
04/10/2019	Bill	2019-001	University of Kentucky (vendor)	Admin/General/Other	Landscape Journal 1st FY19 pymt	200.000 Accounts Payable	22,500.00	22,500.00
06/19/2019	Bill	001	Charlene LeBleu	Landscape Architecture Journal	Interim Editor-Payment 1 of 2	200.000 Accounts Payable	2,225.00	24,725.00
06/23/2019	Bill	1	David G. Pitt	Landscape Architecture Journal	Initial payment on 7 manuscripts, Volume 37:2	200.000 Accounts Payable	5,250.00	29,975.00
<b>Total for 790.002 Journal-Editorial Support</b>							<b>\$29,975.00</b>	
<b>Total for 790.000 Publications.</b>							<b>\$29,975.00</b>	
800.000 Meetings								
800.100 Annual Conference								
01/28/2019	Bill	INV00011	UC Regents	Admin/General/Other	CELA 2019 Plenary Panel	200.000 Accounts Payable	2,500.00	2,500.00
04/30/2019	Bill	3072	IMI Association Executives	Admin/General/Other	Claim Jumper-lunch for chairs 3/7/19	200.000 Accounts Payable	437.53	2,937.53
<b>Total for 800.100 Annual Conference</b>							<b>\$2,937.53</b>	
800.300 Conference Calls								
12/18/2018	Bill	15804	ConferTel	Annual Conference	ConferTel services 11/01/2018 - 11/30/2018 + \$33.73 previous balance	200.000 Accounts Payable	299.92	299.92
02/12/2019	Bill	16205	ConferTel	Admin/General/Other	ConferTel services 1/01/2019 - 1/31/2019	200.000 Accounts Payable	173.39	473.31
04/01/2019	Bill	16610	ConferTel	Admin/General/Other	ConferTel services 3/1/19-3/31/19	200.000 Accounts Payable	17.14	490.45
05/31/2019	Bill	17025	ConferTel	Admin/General/Other	ConferTel services 5/1/19-5/31/19	200.000 Accounts Payable	544.30	1,034.75
07/01/2019	Bill	16817	ConferTel	Admin/General/Other	ConferTel services 4/1/19-4/30/19	200.000 Accounts Payable	368.64	1,403.39
<b>Total for 800.300 Conference Calls</b>							<b>\$1,403.39</b>	
800.350 Mid-Year Board Meeting								
11/29/2018	Bill	2901	IMI Association Executives		Travel expenses for Peter Kralka & Linda Owens	200.000 Accounts Payable	1,625.15	1,625.15
05/06/2019	Bill	3114	IMI Association Executives	Admin/General/Other	Hotel Indigo deposit-Nov. 2019 Board Meeting	200.000 Accounts Payable	1,700.00	3,325.15
<b>Total for 800.350 Mid-Year Board Meeting</b>							<b>\$3,325.15</b>	
800.400 Open Conference								
02/28/2019	Bill	16411	ConferTel	Admin/General/Other	ConferTel services 2/1/19-2/28/19	200.000 Accounts Payable	94.04	94.04
<b>Total for 800.400 Open Conference</b>							<b>\$94.04</b>	
800.450 Staff Travel & Registration Annual Conference								
03/31/2019	Bill	3033-2	IMI Association Executives	Admin/General/Other	Airfare for Peter Kralka RDU to	200.000 Accounts Payable	561.75	561.75

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/30/2019	Journal Entry	172		Admin/General/Other	SMF Reclass 3/31/19 entry	-Split-	-561.75	0.00
<b>Total for 800.450 Staff Travel &amp; Registration Annual Conference</b>							<b>\$0.00</b>	
<b>Total for 800.000 Meetings</b>							<b>\$7,760.11</b>	
<b>Total for Expenses</b>							<b>\$226,069.73</b>	
<b>Net Income</b>							<b>\$ -7,340.27</b>	