

**CELA**  
**PROFIT AND LOSS DETAIL**  
 July 2019

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>								
<b>Income</b>								
405.000 Advertisements								
07/08/2019	Invoice	2399	University of Colorado - Denver	Advertisement	Advertisement- job posting Chair and Associate Professor/Professor	150.000 Accounts Receivable (A/R)	485.00	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	970.00
07/09/2019	Invoice	2401	National University of Singapore	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	1,455.00
07/31/2019	Invoice	2403	Purdue University	Advertisement	Advertisement- Assistant PProfessor	150.000 Accounts Receivable (A/R)	485.00	1,940.00
<b>Total for 405.000 Advertisements</b>							<b>\$1,940.00</b>	
420.002 Interest								
07/31/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	12.76	12.76
<b>Total for 420.002 Interest</b>							<b>\$12.76</b>	
<b>Total for Income</b>							<b>\$1,952.76</b>	
<b>Expenses</b>								
600.001 Management Fees								
07/01/2019	Bill	3181	IMI Association Executives	Admin/General/Other	July Retainer	200.000 Accounts Payable	8,745.00	8,745.00
<b>Total for 600.001 Management Fees</b>							<b>\$8,745.00</b>	
602.000 Bad Debts								
07/12/2019	Credit Memo	2402	North Carolina A&T State University	Advertisement	incorrectly created invoice	150.000 Accounts Receivable (A/R)	485.00	485.00
07/12/2019	Credit Memo	2402	North Carolina A&T State University	Advertisement	incorrectly created invoice	150.000 Accounts Receivable (A/R)	485.00	970.00
<b>Total for 602.000 Bad Debts</b>							<b>\$970.00</b>	
607.000 Email Hosting								
07/01/2019	Bill	57122	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	32.48
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Constant Contact-June & July billing	200.000 Accounts Payable	160.00	192.48
<b>Total for 607.000 Email Hosting</b>							<b>\$192.48</b>	
607.001 Web Hosting								
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	iPage inv. 227959193, 201789602 & 201789599	200.000 Accounts Payable	198.30	198.30
<b>Total for 607.001 Web Hosting</b>							<b>\$198.30</b>	
750.000 OPERATIONS								
750.003 Banking								
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	118.37
<b>Total for 750.003 Banking</b>							<b>\$118.37</b>	
750.004 Credit Card Fees								
07/05/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	209.32	209.32
<b>Total for 750.004 Credit Card Fees</b>							<b>\$209.32</b>	
750.013 Legal & Professional Fees								
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	387.50
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	1,328.75
<b>Total for 750.013 Legal &amp; Professional Fees</b>							<b>\$1,328.75</b>	
750.015 Office Supplies								
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	July 2019	200.000 Accounts Payable	8.11	8.11
<b>Total for 750.015 Office Supplies</b>							<b>\$8.11</b>	
750.016 Office/General Administrative Expenses								
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	3rd Qtr pro-rated offsite storage	200.000 Accounts Payable	43.27	43.27
<b>Total for 750.016 Office/General Administrative Expenses</b>							<b>\$43.27</b>	
750.020 Software								
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	QuickBooks June monthly billing	200.000 Accounts Payable	60.00	60.00
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	QuickBooks July monthly billing (fee increase)	200.000 Accounts Payable	70.00	130.00
<b>Total for 750.020 Software</b>							<b>\$130.00</b>	
<b>Total for 750.000 OPERATIONS</b>							<b>\$1,837.82</b>	
760.000 OTHER OPERATIONS EXPENSE								
760.008 Strategic Plan								
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Lowe's Foods	200.000 Accounts Payable	13.76	13.76
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	1,600.38
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Marcy Cottle-Strategic Planning Facilitation	200.000 Accounts Payable	2,250.00	3,850.38
07/29/2019	Bill	3198	IMI Association Executives	Admin/General/Other	Triangle Food Guy-Catering	200.000 Accounts Payable	192.12	4,042.50
<b>Total for 760.008 Strategic Plan</b>							<b>\$4,042.50</b>	
<b>Total for 760.000 OTHER OPERATIONS EXPENSE</b>							<b>\$4,042.50</b>	
800.000 Meetings								
800.300 Conference Calls								
07/01/2019	Bill	16817	ConferTel	Admin/General/Other	ConferTel services 4/1/19-4/30/19	200.000 Accounts Payable	368.64	368.64
<b>Total for 800.300 Conference Calls</b>							<b>\$368.64</b>	

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							<b>\$368.64</b>	
							<b>\$16,354.74</b>	
							<b>\$ -14,401.98</b>	