

CELA
PROFIT AND LOSS
 July 2019

	TOTAL	
	JUL 2019	NOV 2018 - JUL 2019 (YTD)
Income		
400.000 Member Dues		
400.001 Additional Faculty Based on Landscape Journal		35,580.00
400.002 Affiliate		2,310.50
400.003 Associate		7,000.00
400.004 Corresponding		1,125.00
400.005 Full Member Schools		150,000.00
Total 400.000 Member Dues		196,015.50
405.000 Advertisements	1,940.00	16,940.00
408.000 Student Award Fees		1,550.00
409.000 Uncategorized Income		3,485.71
410.001 CELA Fellows Fund		700.00
420.002 Interest	12.76	38.25
Total Income	\$1,952.76	\$218,729.46
GROSS PROFIT	\$1,952.76	\$218,729.46
Expenses		
600.001 Management Fees	8,745.00	44,023.36
602.000 Bad Debts	970.00	43,650.77
603.000 Bank Fees		1,329.96
607.000 Email Hosting	192.48	849.67
607.001 Web Hosting	198.30	238.30
750.000 OPERATIONS		
750.002 Awards		587.75
750.003 Banking	118.37	888.23
750.004 Credit Card Fees	209.32	9,350.71
750.005 CiviCore		900.00
750.006 Corp Filing Fees		16.00
750.007 Domain Registration/Certificate		40.00
750.009 Fellows Awards/Medals		3,327.89
750.013 Legal & Professional Fees	1,328.75	1,623.75
750.015 Office Supplies	8.11	88.02
750.016 Office/General Administrative Expenses	43.27	80.92
750.018 Postage		77.45
750.020 Software	130.00	12,020.49
750.022 Social Media		0.00
751.000 Student Director/		
751.001 Janet Singer Scholarship		1,500.00
Total 751.000 Student Director/		1,500.00
752.000 Travel		
752.001 Travel - Past President		1,395.37
Total 752.000 Travel		1,395.37
752.002 Travel - Executive Leadership		10,676.96

	TOTAL	
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752.004 Travel-Exec Director		2,587.18
752.005 Travel-President		976.08
752.006 Travel-Regional Director		2,869.19
Total 750.000 OPERATIONS	1,837.82	49,005.99
760.000 OTHER OPERATIONS EXPENSE		48.00
760.001 Accountant-Consulting		30,000.00
760.005 President's Council		3,696.06
760.007 Software-QuickBooks Online		159.75
760.008 Strategic Plan	4,042.50	13,404.67
Total 760.000 OTHER OPERATIONS EXPENSE	4,042.50	47,308.48
778.000 Tax Professional Fees		1,750.00
779.000 Miscellaneous Expense		178.09
780.000 Website Development		0.00
790.000 Publications.		
790.002 Journal-Editorial Support		29,975.00
Total 790.000 Publications.		29,975.00
800.000 Meetings		
800.100 Annual Conference		2,937.53
800.300 Conference Calls	368.64	1,403.39
800.350 Mid-Year Board Meeting		3,325.15
800.400 Open Conference		94.04
800.450 Staff Travel & Registration Annual Conference		0.00
Total 800.000 Meetings	368.64	7,760.11
Total Expenses	\$16,354.74	\$226,069.73
NET OPERATING INCOME	\$ -14,401.98	\$ -7,340.27
NET INCOME	\$ -14,401.98	\$ -7,340.27