

CELA

PROFIT AND LOSS DETAIL

August 2019

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
400.000 Member Dues								
08/28/2019	Invoice	2459	Clemson University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	420.00
08/28/2019	Invoice	2461	University of Hawaii at Manoa	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	600.00
08/30/2019	Invoice	2464	Florida International University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	960.00
Total for 400.001 Additional Faculty Based on Landscape Journal							\$960.00	
400.002 Affiliate								
08/28/2019	Invoice	2461	University of Hawaii at Manoa	Membership Dues	Membership Dues - Affiliate - Nov.1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	385.00	385.00
08/31/2019	Journal Entry	177		Membership Dues	Dues received in August 2019 for next FY	-Split-	-1,130.00	-745.00
Total for 400.002 Affiliate							\$ -745.00	
400.003 Associate								
08/31/2019	Journal Entry	177		Membership Dues	Dues received in August 2019 for next FY	-Split-	-1,000.00	-1,000.00
Total for 400.003 Associate							\$ -1,000.00	
400.005 Full Member Schools								
08/28/2019	Invoice	2459	Clemson University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	2,000.00
08/30/2019	Invoice	2464	Florida International University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	4,000.00
08/31/2019	Journal Entry	177		Membership Dues	Dues received in August 2019 for next FY	-Split-	-22,920.00	-18,920.00
Total for 400.005 Full Member Schools							\$ -18,920.00	
Total for 400.000 Member Dues							\$ -19,705.00	
405.000 Advertisements								
08/16/2019	Invoice	2404	University of Michigan	Advertisement	Advertisement-full-time tenured or tenure-track position AND a Professor of Practice	150.000 Accounts Receivable (A/R)	485.00	485.00
08/16/2019	Invoice	2405	Sonya Marshall	Advertisement	Advertisement-	150.000 Accounts Receivable (A/R)	485.00	970.00
08/28/2019	Invoice	2460	JobTarget	Advertisement	Advertisement-# R22006040	150.000 Accounts Receivable (A/R)	485.00	1,455.00
Total for 405.000 Advertisements							\$1,455.00	
420.002 Interest								
08/30/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	13.18	13.18
Total for 420.002 Interest							\$13.18	
Total for Income							\$ -18,236.82	
Expenses								
600.001 Management Fees								
08/02/2019	Bill	3229	IMI Association Executives	Admin/General/Other	August retainer	200.000 Accounts Payable	8,745.00	8,745.00
Total for 600.001 Management Fees							\$8,745.00	
607.000 Email Hosting								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	3T Pro Inv. 57446	200.000 Accounts Payable	32.48	32.48
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	Constant Contact 8/9/19	200.000 Accounts Payable	80.00	112.48
08/27/2019	Bill	57756	3t Pro, Inc.	Admin/General/Other	August Hosted email and spam filtering	200.000 Accounts Payable	32.48	144.96
Total for 607.000 Email Hosting							\$144.96	
607.001 Web Hosting								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	iPage Inv. 201789605	200.000 Accounts Payable	21.45	21.45
Total for 607.001 Web Hosting							\$21.45	
750.000 OPERATIONS								
750.003 Banking								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	Bill.com 7/5/19-8/5/19	200.000 Accounts Payable	110.45	110.45
Total for 750.003 Banking							\$110.45	
750.004 Credit Card Fees								
08/06/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	262.76	262.76
Total for 750.004 Credit Card Fees							\$262.76	
750.007 Domain Registration/Certificate								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	Name.com renewal - thecela.org	200.000 Accounts Payable	17.98	17.98
Total for 750.007 Domain Registration/Certificate							\$17.98	
750.013 Legal & Professional Fees								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	Corporate filings	200.000 Accounts Payable	79.00	79.00
08/15/2019	Bill	800884301	State of Michigan	Admin/General/Other	2014-18 annual reports	200.000 Accounts Payable	445.00	524.00
08/15/2019	Bill	2019-815	Sommerville & Associates, P.C.	Admin/General/Other	SOS Withdrawal for Texas, phone calls & letters to IRS, etc.	200.000 Accounts Payable	193.75	717.75
08/22/2019	Bill		Michigan Dept. of Licensing & Regulatory Affairs	Admin/General/Other		200.000 Accounts Payable	10.00	727.75
Total for 750.013 Legal & Professional Fees							\$727.75	
750.015 Office Supplies								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	August 2019 pro-rated	200.000 Accounts Payable	10.47	10.47
Total for 750.015 Office Supplies							\$10.47	

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750.018 Postage								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	August 2019	200.000 Accounts Payable	10.18	10.18
Total for 750.018 Postage							\$10.18	
750.020 Software								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	QuickBooks August monthly fee	200.000 Accounts Payable	70.00	70.00
Total for 750.020 Software							\$70.00	
Total for 750.000 OPERATIONS							\$1,209.59	
800.000 Meetings								
800.300 Conference Calls								
08/05/2019	Bill	3247	IMI Association Executives	Admin/General/Other	Zoom	200.000 Accounts Payable	157.02	157.02
08/06/2019	Bill	INV07877432	Zoom Video Communications Inc.	Admin/General/Other		200.000 Accounts Payable	157.02	314.04
Total for 800.300 Conference Calls							\$314.04	
Total for 800.000 Meetings							\$314.04	
Total for Expenses							\$10,435.04	
Net Income							\$ -28,671.86	