

CELA

PROFIT AND LOSS DETAIL

September 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								
09/01/2019	Invoice	2496	University of Texas at Austin	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	300.00
09/01/2019	Invoice	2499	Washington University - St. Louis	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	600.00
09/01/2019	Invoice	2500	University of Arizona - Landscape Arch	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	1,020.00
09/01/2019	Invoice	2419	State University of New York	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	1,740.00
09/01/2019	Invoice	2420	Temple University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	2,100.00
09/01/2019	Invoice	2421	Texas A&M University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	780.00	2,880.00
09/01/2019	Invoice	2422	University of Arkansas	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	3,300.00
09/01/2019	Invoice	2423	University of Calgary	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	3,660.00
09/01/2019	Invoice	2457	University of Manitoba	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	540.00	4,200.00
09/01/2019	Invoice	2458	University of Connecticut	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	240.00	4,440.00
09/01/2019	Invoice	2424	North Carolina State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	5,160.00
09/01/2019	Invoice	2428	Mississippi State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	5,880.00
09/01/2019	Invoice	2431	University of Colorado - Denver	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	6,300.00
09/01/2019	Invoice	2433	Ball State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	900.00	7,200.00
09/01/2019	Invoice	2434	University of Florida	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	7,920.00
09/01/2019	Invoice	2435	University of Georgia	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	2,040.00	9,960.00
09/01/2019	Invoice	2436	University of Guelph	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	540.00	10,500.00
09/01/2019	Invoice	2454	University of Texas at Arlington	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	10,680.00
09/01/2019	Invoice	2456	University of Nebraska	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	10,860.00
09/01/2019	Invoice	2429	North Dakota State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	120.00	10,980.00
09/01/2019	Invoice	2463	Auburn University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	11,280.00
09/01/2019	Invoice	2465	Iowa State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	12,000.00
09/01/2019	Invoice	2467	Pennsylvania State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	1,140.00	13,140.00
09/01/2019	Invoice	2469	Cal Poly - Pomona	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	13,500.00
09/01/2019	Invoice	2493	Northeastern University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	60.00	13,560.00
09/01/2019	Invoice	2470	Morgan State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	13,860.00
09/01/2019	Invoice	2472	Texas Tech University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	14,280.00
09/01/2019	Invoice	2473	University of California - Berkeley	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	540.00	14,820.00
09/01/2019	Invoice	2476	University of Michigan	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	15,180.00
09/01/2019	Invoice	2477	University of Pennsylvania	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	660.00	15,840.00
09/01/2019	Invoice	2479	City College of New York (CUNY)	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	16,020.00
09/01/2019	Invoice	2471	Rutgers University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	960.00	16,980.00
09/01/2019	Invoice	2475	University of Massachusetts	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	17,460.00
09/01/2019	Invoice	2407	Arizona State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	17,940.00
09/01/2019	Invoice	2410	Cornell University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	660.00	18,600.00
09/01/2019	Invoice	2412	Louisiana State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	19,320.00
09/01/2019	Invoice	2413	Massachusetts Institute of Technology	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	19,620.00
09/01/2019	Invoice	2416	Purdue University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	19,980.00
09/01/2019	Invoice	2417	Rhode Island School of Design	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	20,340.00
09/01/2019	Invoice	2418	South Dakota State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable	120.00	20,460.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						(A/R)		
09/01/2019	Invoice	2487	Harvard University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	600.00	21,060.00
09/01/2019	Invoice	2478	University of British Columbia	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	60.00	21,120.00
09/01/2019	Invoice	2489	University of Nevada	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	21,420.00
09/01/2019	Invoice	2462	Cal Poly - San Luis Obispo	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	600.00	22,020.00
09/01/2019	Invoice	2443	University of Rhode Island	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	22,380.00
09/01/2019	Invoice	2449	Washington State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	22,560.00
09/01/2019	Invoice	2414	Michigan State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	22,860.00
09/01/2019	Invoice	2415	North Carolina A&T State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	120.00	22,980.00
09/01/2019	Invoice	2442	University of Oregon	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	840.00	23,820.00
09/01/2019	Invoice	2445	University of Washington	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	60.00	23,880.00
09/01/2019	Invoice	2481	Kansas State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	720.00	24,600.00
09/01/2019	Invoice	2482	Oklahoma State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	180.00	24,780.00
09/01/2019	Invoice	2437	University of Idaho	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	25,200.00
09/01/2019	Invoice	2438	University of Illinois	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	660.00	25,860.00
09/01/2019	Invoice	2440	University of Kentucky	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	26,340.00
09/01/2019	Invoice	2441	University of Oklahoma	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	240.00	26,580.00
09/01/2019	Invoice	2444	University of Virginia	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	660.00	27,240.00
09/01/2019	Invoice	2447	University of Wisconsin - Madison	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	300.00	27,540.00
09/01/2019	Invoice	2448	Virginia Tech	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	27,960.00
09/01/2019	Invoice	2452	Utah State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	660.00	28,620.00
09/01/2019	Invoice	2484	University of Minnesota	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	540.00	29,160.00
09/01/2019	Invoice	2485	University of Maryland	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	420.00	29,580.00
09/01/2019	Invoice	2492	University of New Mexico	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	30,060.00
09/01/2019	Invoice	2491	West Virginia University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	30,540.00
09/01/2019	Invoice	2488	Ohio State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	480.00	31,020.00
09/01/2019	Invoice	2490	University of California - Davis	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	600.00	31,620.00
09/01/2019	Invoice	2498	Colorado State University	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	31,980.00
09/04/2019	Invoice	2483	University of Southern California	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	32,340.00
09/20/2019	Invoice	2502	University of Tennessee	Landscape Architecture Journal	Landscape Journal	150.000 Accounts Receivable (A/R)	360.00	32,700.00
09/30/2019	Journal Entry	180		Membership Dues	Due invoices posted but not currently received	-Split-	-32,700.00	0.00
<b>Total for 400.001 Additional Faculty Based on Landscape Journal</b>							<b>\$0.00</b>	
400.002 Affiliate								
09/01/2019	Invoice	2423	University of Calgary	Membership Dues	Membership Dues - Affiliate - Nov.1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	385.00	385.00
09/01/2019	Invoice	2425	Design Workshop / DW Legacy Design	Membership Dues	Membership Dues - Affiliate - Nov.1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	385.00	770.00
09/01/2019	Invoice	2426	George Washington University	Membership Dues	Membership Dues - Affiliate - Nov.1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	385.00	1,155.00
09/01/2019	Invoice	2427	Huntington Library (EBSCO)	Membership Dues	Membership Dues - Affiliate - Nov.1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	385.00	1,540.00
09/01/2019	Invoice	2408	Canadian Society of Landscape Architects (CSLA)	Membership Dues	Membership Dues - Affiliate - Nov.1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	385.00	1,925.00
09/30/2019	Journal Entry	179		Membership Dues	Dues received in September 2019 for next FY	-Split-	-950.00	975.00
09/30/2019	Journal Entry	180		Membership Dues	Due invoices posted but not currently received	-Split-	-975.00	0.00
<b>Total for 400.002 Affiliate</b>							<b>\$0.00</b>	
400.003 Associate								
09/01/2019	Invoice	2432	University of California - Los Angeles	Membership Dues	Membership Dues - Associate Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	1,000.00	1,000.00
09/01/2019	Invoice	2453	Boston Architectural College	Membership Dues	Membership Dues - Associate Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	1,000.00	2,000.00
09/01/2019	Invoice	2474	Philadelphia University	Membership Dues	Membership Dues - Associate Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	1,000.00	3,000.00
09/01/2019	Invoice	2430	University of Cincinnati	Membership Dues	Membership Dues - Associate Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	1,000.00	4,000.00
09/01/2019	Invoice	2480	Kent State University	Membership Dues	Membership Dues - Associate Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	1,000.00	5,000.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/30/2019	Journal Entry	179		Membership Dues	Dues received in September 2019 for next FY	-Split-	-3,000.00	2,000.00
09/30/2019	Journal Entry	180		Membership Dues	Due invoices posted but not currently received	-Split-	-2,000.00	0.00
<b>Total for 400.003 Associate</b>							<b>\$0.00</b>	
400.004 Corresponding								
09/01/2019	Invoice	2406	Yaser Abunnasr	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	125.00	125.00
09/01/2019	Invoice	2409	Carter Crawford	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	125.00	250.00
09/01/2019	Invoice	2446	University of Washington, Tacoma	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	125.00	375.00
09/01/2019	Invoice	2450	Jinki Kim	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	125.00	500.00
09/01/2019	Invoice	2451	Melinda M Appold	Membership Dues	Membership Dues - Corresponding Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	125.00	625.00
09/30/2019	Journal Entry	180		Membership Dues	Due invoices posted but not currently received	-Split-	-625.00	0.00
<b>Total for 400.004 Corresponding</b>							<b>\$0.00</b>	
400.005 Full Member Schools								
09/01/2019	Invoice	2419	State University of New York	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	2,000.00
09/01/2019	Invoice	2420	Temple 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
09/01/2019	Invoice	2421	Texas A&M University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	6,000.00
09/01/2019	Invoice	2422	University of Arkansas	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	8,000.00
09/01/2019	Invoice	2457	University of Manitoba	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	10,000.00
09/01/2019	Invoice	2458	University of Connecticut	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	12,000.00
09/01/2019	Invoice	2424	North Carolina State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	14,000.00
09/01/2019	Invoice	2428	Mississippi State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	16,000.00
09/01/2019	Invoice	2431	University of Colorado - Denver	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	18,000.00
09/01/2019	Invoice	2433	Ball State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	20,000.00
09/01/2019	Invoice	2434	University of Florida	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	22,000.00
09/01/2019	Invoice	2435	University of Georgia	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	24,000.00
09/01/2019	Invoice	2436	University of Guelph	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	26,000.00
09/01/2019	Invoice	2454	University of Texas at Arlington	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	28,000.00
09/01/2019	Invoice	2455	University of Toronto	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	30,000.00
09/01/2019	Invoice	2456	University of Nebraska	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	32,000.00
09/01/2019	Invoice	2429	North Dakota State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	34,000.00
09/01/2019	Invoice	2463	Auburn University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	36,000.00
09/01/2019	Invoice	2465	Iowa State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	38,000.00
09/01/2019	Invoice	2467	Pennsylvania State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	40,000.00
09/01/2019	Invoice	2469	Cal Poly - Pomona	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	42,000.00
09/01/2019	Invoice	2493	Northeastern University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	44,000.00
09/01/2019	Invoice	2470	Morgan State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	46,000.00
09/01/2019	Invoice	2472	Texas Tech University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	48,000.00
09/01/2019	Invoice	2473	University of California - Berkeley	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	50,000.00
09/01/2019	Invoice	2476	University of Michigan	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	52,000.00
09/01/2019	Invoice	2477	University of Pennsylvania	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	54,000.00
09/01/2019	Invoice	2479	City College of New York (CUNY)	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	56,000.00
09/01/2019	Invoice	2471	Rutgers University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	58,000.00
09/01/2019	Invoice	2475	University of Massachusetts	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	60,000.00
09/01/2019	Invoice	2407	Arizona State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	62,000.00
09/01/2019	Invoice	2410	Cornell University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	64,000.00

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09/01/2019	Invoice	2411	Illinois Institute of Technology	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	66,000.00
09/01/2019	Invoice	2412	Louisiana State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	68,000.00
09/01/2019	Invoice	2413	Massachusetts Institute of Technology	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	70,000.00
09/01/2019	Invoice	2416	Purdue University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	72,000.00
09/01/2019	Invoice	2417	Rhode Island School of Design	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	74,000.00
09/01/2019	Invoice	2418	South Dakota State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	76,000.00
09/01/2019	Invoice	2487	Harvard University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	78,000.00
09/01/2019	Invoice	2478	University of British Columbia	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	80,000.00
09/01/2019	Invoice	2489	University of Nevada	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	82,000.00
09/01/2019	Invoice	2462	Cal Poly - San Luis Obispo	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	84,000.00
09/01/2019	Invoice	2443	University of Rhode Island	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	86,000.00
09/01/2019	Invoice	2449	Washington State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	88,000.00
09/01/2019	Invoice	2414	Michigan State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	90,000.00
09/01/2019	Invoice	2415	North Carolina A&T State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	92,000.00
09/01/2019	Invoice	2442	University of Oregon	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	94,000.00
09/01/2019	Invoice	2445	University of Washington	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	96,000.00
09/01/2019	Invoice	2481	Kansas State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	98,000.00
09/01/2019	Invoice	2482	Oklahoma State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	100,000.00
09/01/2019	Invoice	2437	University of Idaho	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	102,000.00
09/01/2019	Invoice	2438	University of Illinois	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	104,000.00
09/01/2019	Invoice	2440	University of Kentucky	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	106,000.00
09/01/2019	Invoice	2441	University of Oklahoma	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	108,000.00
09/01/2019	Invoice	2444	University of Virginia	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	110,000.00
09/01/2019	Invoice	2447	University of Wisconsin - Madison	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	112,000.00
09/01/2019	Invoice	2448	Virginia Tech	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	114,000.00
09/01/2019	Invoice	2452	Utah State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	116,000.00
09/01/2019	Invoice	2484	University of Minnesota	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	118,000.00
09/01/2019	Invoice	2485	University of Maryland	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	120,000.00
09/01/2019	Invoice	2492	University of New Mexico	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	122,000.00
09/01/2019	Invoice	2491	West Virginia University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	124,000.00
09/01/2019	Invoice	2488	Ohio State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	126,000.00
09/01/2019	Invoice	2490	University of California - Davis	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	128,000.00
09/01/2019	Invoice	2498	Colorado State University	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	130,000.00
09/01/2019	Invoice	2496	University of Texas at Austin	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	132,000.00
09/01/2019	Invoice	2499	Washington University - St. Louis	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	134,000.00
09/01/2019	Invoice	2500	University of Arizona - Landscape Arch	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	136,000.00
09/04/2019	Invoice	2483	University of Southern California	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	138,000.00
09/20/2019	Invoice	2502	University of Tennessee	Membership Dues	Membership Dues - Full Member Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	2,000.00	140,000.00
09/30/2019	Journal Entry	180		Membership Dues	Due invoices posted but not currently received	-Split-	-71,360.00	68,640.00
09/30/2019	Journal Entry	179		Membership Dues	Dues received in September 2019 for next FY	-Split-	-68,640.00	0.00
<b>Total for 400.005 Full Member Schools</b>							<b>\$0.00</b>	
09/01/2019	Invoice	2468	Queensland University of Technology	Membership Dues	Membership dues - International-Nov. 1, 2019 - Oct. 31, 2020	150.000 Accounts Receivable (A/R)	200.00	200.00
09/30/2019	Journal Entry	180		Membership Dues	Due invoices posted but not currently received	-Split-	-200.00	0.00
<b>Total for 400.006 International</b>							<b>\$0.00</b>	
<b>Total for 400.000 Member Dues</b>							<b>\$0.00</b>	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
405.000 Advertisements								
09/01/2019	Invoice	2486	Queensland University of Technology	Advertisement	Advertisement- Lecturer / Senior Lecturer	150.000 Accounts Receivable (A/R)	485.00	485.00
09/11/2019	Invoice	2494	Oklahoma State University	Advertisement	Advertisement- Professor and Head	150.000 Accounts Receivable (A/R)	485.00	970.00
09/12/2019	Invoice	2495	University of Massachusetts	Advertisement	Advertisement-Assistant Professor	150.000 Accounts Receivable (A/R)	485.00	1,455.00
09/13/2019	Invoice	2497	North Carolina A&T State University	Advertisement	Advertisement- Program Coordinator	150.000 Accounts Receivable (A/R)	485.00	1,940.00
09/13/2019	Invoice	2497	North Carolina A&T State University	Advertisement	Advertisement- Asst. Professor	150.000 Accounts Receivable (A/R)	485.00	2,425.00
09/24/2019	Invoice	2503	Texas A&M University	Advertisement	Advertisement-THREE Tenured/Tenure-Track Positions	150.000 Accounts Receivable (A/R)	485.00	2,910.00
09/25/2019	Invoice	2504	University of Minnesota	Advertisement	Advertisement-Assistant Professor	150.000 Accounts Receivable (A/R)	485.00	3,395.00
09/26/2019	Invoice	2507	Graystone Group Advertising	Advertisement	Advertisement-IO# 145473	150.000 Accounts Receivable (A/R)	485.00	3,880.00
09/26/2019	Invoice	2506	Clemson University	Advertisement	Advertisement- Assistant Professor	150.000 Accounts Receivable (A/R)	485.00	4,365.00
09/26/2019	Invoice	2505	JobElephant	Advertisement	Advertisement=Assistant Professor	150.000 Accounts Receivable (A/R)	485.00	4,850.00
<b>Total for 405.000 Advertisements</b>							<b>\$4,850.00</b>	
420.002 Interest								
09/30/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	37.92	37.92
<b>Total for 420.002 Interest</b>							<b>\$37.92</b>	
<b>Total for Income</b>							<b>\$4,887.92</b>	
Expenses								
600.001 Management Fees								
09/02/2019	Bill	3273	IMI Association Executives	Admin/General/Other	September 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								
09/01/2019	Credit Memo	2439	Carter Crawford			150.000 Accounts Receivable (A/R)	125.00	125.00
09/03/2019	Credit Memo	2466	George Washington University	Membership Dues		150.000 Accounts Receivable (A/R)	385.00	510.00
09/17/2019	Credit Memo	2501	Washington University - St. Louis		membership and journals	150.000 Accounts Receivable (A/R)	2,300.00	2,810.00
<b>Total for 602.000 Bad Debts</b>							<b>\$2,810.00</b>	
750.000 OPERATIONS								
750.003 Banking								
09/04/2019	Bill	3291	IMI Association Executives	Admin/General/Other	Bill.com 8/5-9/4/19	200.000 Accounts Payable	112.94	112.94
<b>Total for 750.003 Banking</b>							<b>\$112.94</b>	
750.004 Credit Card Fees								
09/06/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	1,206.39	1,206.39
<b>Total for 750.004 Credit Card Fees</b>							<b>\$1,206.39</b>	
750.013 Legal & Professional Fees								
09/01/2019	Bill	2019-880	Sommerville & Associates, P.C.	Admin/General/Other	1.5 hour telephone call with IRS re: 2018 notice	200.000 Accounts Payable	232.50	232.50
<b>Total for 750.013 Legal &amp; Professional Fees</b>							<b>\$232.50</b>	
750.015 Office Supplies								
09/04/2019	Bill	3291	IMI Association Executives	Admin/General/Other	September 2019	200.000 Accounts Payable	9.76	9.76
<b>Total for 750.015 Office Supplies</b>							<b>\$9.76</b>	
750.017 Paper Review								
09/25/2019	Bill		Texas A&M Univ - Dept of Landscape Arch & Urban PI	Admin/General/Other	Research Assistant Record 8	200.000 Accounts Payable	2,500.00	2,500.00
<b>Total for 750.017 Paper Review</b>							<b>\$2,500.00</b>	
750.018 Postage								
09/04/2019	Bill	3291	IMI Association Executives	Admin/General/Other	September 2019	200.000 Accounts Payable	24.45	24.45
<b>Total for 750.018 Postage</b>							<b>\$24.45</b>	
750.020 Software								
09/04/2019	Bill	3291	IMI Association Executives	Admin/General/Other	QuickBooks monthly fee 9/24/19	200.000 Accounts Payable	70.00	70.00
<b>Total for 750.020 Software</b>							<b>\$70.00</b>	
752.005 Travel-President								
09/25/2019	Bill		Ashley Steffens	Admin/General/Other	Travel Expenses 9/12/19-9/18/19	200.000 Accounts Payable	3,069.39	3,069.39
<b>Total for 752.005 Travel-President</b>							<b>\$3,069.39</b>	
<b>Total for 750.000 OPERATIONS</b>							<b>\$7,225.43</b>	
790.000 Publications.								
790.002 Journal-Editorial Support								
09/16/2019	Bill	002	Charlene LeBleu	Landscape Architecture Journal	Interim Editor-Landscape Journal 38:1-2-Payment 1 of 2	200.000 Accounts Payable	6,750.00	6,750.00
<b>Total for 790.002 Journal-Editorial Support</b>							<b>\$6,750.00</b>	
<b>Total for 790.000 Publications.</b>							<b>\$6,750.00</b>	
<b>Total for Expenses</b>							<b>\$25,530.43</b>	
<b>Net Income</b>							<b>\$ -20,642.51</b>	