

**CELA**  
**PROFIT AND LOSS DETAIL**  
December 2019

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
405.000 Advertisements								
12/08/2019	Invoice	2531	Pennsylvania State University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	485.00
12/12/2019	Invoice	2532	Pennsylvania State University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	970.00
12/16/2019	Invoice	2533	University of Wisconsin - Madison	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	1,455.00
12/16/2019	Invoice	2534	Auburn University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	1,940.00
12/18/2019	Invoice	2535	Harvard University	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	2,425.00
12/23/2019	Invoice	2536	University of Toronto	Advertisement	Advertisement-Dean	150.000 Accounts Receivable (A/R)	485.00	2,910.00
12/23/2019	Invoice	2538	University of Georgia	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	3,395.00
12/23/2019	Invoice	2537	JobElephant	Advertisement	Advertisement	150.000 Accounts Receivable (A/R)	485.00	3,880.00
<b>Total for 405.000 Advertisements</b>							<b>\$3,880.00</b>	
420.002 Interest								
12/31/2019	Deposit	INTEREST				100.001 Bank Accounts:Paragon Checking	216.51	216.51
<b>Total for 420.002 Interest</b>							<b>\$216.51</b>	
500.000 Annual Conference								
500.001 Member Registration								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	3,180.00	3,180.00
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	1,590.00	4,770.00
<b>Total for 500.001 Member Registration</b>							<b>\$4,770.00</b>	
500.005 Pre-Con								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	150.00	150.00
<b>Total for 500.005 Pre-Con</b>							<b>\$150.00</b>	
500.006 Offsite Events								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	30.00	30.00
<b>Total for 500.006 Offsite Events</b>							<b>\$30.00</b>	
500.007 Field Sessions								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	69.00	69.00
<b>Total for 500.007 Field Sessions</b>							<b>\$69.00</b>	
500.008 Sponsorship								
12/31/2019	Deposit			Annual Conference	December conference revenue	100.001 Bank Accounts:Paragon Checking	1,940.00	1,940.00
<b>Total for 500.008 Sponsorship</b>							<b>\$1,940.00</b>	
<b>Total for 500.000 Annual Conference</b>							<b>\$6,959.00</b>	
<b>Total for Income</b>							<b>\$11,055.51</b>	
Expenses								
600.001 Management Fees								
12/03/2019	Bill	3410	IMI Association Executives	Admin/General/Other	December retainer	200.000 Accounts Payable	5,540.00	5,540.00
<b>Total for 600.001 Management Fees</b>							<b>\$5,540.00</b>	
607.000 Email Hosting								
12/17/2019	Bill	58739	3t Pro, Inc.	Admin/General/Other	Hosted email and spam filtering	200.000 Accounts Payable	32.48	32.48
<b>Total for 607.000 Email Hosting</b>							<b>\$32.48</b>	
750.000 OPERATIONS								
750.004 Credit Card Fees								
12/05/2019	Check	SVCCHRG				100.001 Bank Accounts:Paragon Checking	622.80	622.80
<b>Total for 750.004 Credit Card Fees</b>							<b>\$622.80</b>	
752.000 Travel								
752.001 Travel - Past President								
12/02/2019	Bill	12/02/19	Charlene LeBleu		2019 Mid-Year Meeting travel expenses	200.000 Accounts Payable	1,336.21	1,336.21
<b>Total for 752.001 Travel - Past President</b>							<b>\$1,336.21</b>	
<b>Total for 752.000 Travel</b>							<b>\$1,336.21</b>	
752.002 Travel - Executive Leadership								
12/02/2019	Bill	12-2-19	Galen Newman	Admin/General/Other	2019 Mid-Year meeting travel expenses	200.000 Accounts Payable	862.98	862.98
<b>Total for 752.002 Travel - Executive Leadership</b>							<b>\$862.98</b>	
<b>Total for 750.000 OPERATIONS</b>							<b>\$2,821.99</b>	
790.000 Publications.								
790.002 Journal-Editorial Support								
12/26/2019	Bill	2	David G. Pitt	Landscape Architecture Journal	Volume 38:1-2	200.000 Accounts Payable	5,250.00	5,250.00
<b>Total for 790.002 Journal-Editorial Support</b>							<b>\$5,250.00</b>	
<b>Total for 790.000 Publications.</b>							<b>\$5,250.00</b>	
800.000 Meetings								
800.100 Annual Conference								
12/12/2019	Bill	12-12-19	Muhammad Ali Center			200.000 Accounts Payable	250.00	250.00
<b>Total for 800.100 Annual Conference</b>							<b>\$250.00</b>	
<b>Total for 800.000 Meetings</b>							<b>\$250.00</b>	
<b>Total for Expenses</b>							<b>\$13,894.47</b>	
<b>Net Income</b>							<b>\$ -2,838.96</b>	