

CELA

PROFIT AND LOSS BY CLASS

November 2017 - October 2018

	ADMIN/GENERAL/OTHER	ADVERTISEMENT	ANNUAL CONFERENCE	LANDSCAPE ARCHITECTURE JOURNAL	MEMBERSHIP DUES	STUDENT AWARDS	NOT SPECIFIED	TOTAL
Income								
400.000 Member Dues								\$0.00
400.001 Additional Faculty Based on Landscape Journal					31,332.00			\$31,332.00
400.002 Affiliate					4,235.00			\$4,235.00
400.003 Associate					6,000.00			\$6,000.00
400.004 Corresponding					31.25			\$31.25
400.005 Full Member Schools					149,260.01			\$149,260.01
400.006 International					400.00			\$400.00
Total 400.000 Member Dues					191,258.26			\$191,258.26
405.000 Advertisements		30,555.00						\$30,555.00
406.000 Landscape Journal				82,110.81				\$82,110.81
408.000 Student Award Fees			150.00		0.00	800.00		\$950.00
410.001 CELA Fellows Fund	0.00							\$0.00
420.002 Interest	41.67						185.18	\$226.85
500.000 Annual Conference			15,550.93					\$15,550.93
Total Income	\$41.67	\$30,555.00	\$15,700.93	\$82,110.81	\$191,258.26	\$800.00	\$185.18	\$320,651.85
GROSS PROFIT	\$41.67	\$30,555.00	\$15,700.93	\$82,110.81	\$191,258.26	\$800.00	\$185.18	\$320,651.85
Expenses								
601.000 ASLA Framework	1,250.00							\$1,250.00
602.000 Bad Debts		1,455.00			16,108.00			\$17,563.00
605.000 Conference Planning			10,000.00					\$10,000.00
607.000 Email Hosting	639.12							\$639.12
750.000 OPERATIONS								\$0.00
750.002 Awards	3,650.00							\$3,650.00
750.003 Banking	46.00						50.00	\$96.00
750.004 Credit Card Fees	8,645.68				29.05			\$8,674.73
750.005 CiviCore	2,550.00							\$2,550.00
750.006 Corp Filing Fees	831.08							\$831.08
750.007 Domain Registration/Certificate	39.99							\$39.99
750.009 Fellows Awards/Medals			343.20					\$343.20
750.015 Office Supplies	433.60							\$433.60
750.017 Paper Review				2,500.00				\$2,500.00
750.018 Postage	723.32							\$723.32
750.021 Telephone	769.50							\$769.50
752.003 Travel 1st VP	1,956.11							\$1,956.11
752.004 Travel-Exec Director	2,181.05							\$2,181.05
752.005 Travel-President	2,631.04		135.36					\$2,766.40
752.006 Travel-Regional Director	1,052.97		125.00					\$1,177.97
Total 750.000 OPERATIONS	25,510.34		603.56	2,500.00	29.05		50.00	\$28,692.95
760.000 OTHER OPERATIONS EXPENSE								\$0.00
760.005 President's Council	850.00							\$850.00
760.006 Professional Fees	34,197.00							\$34,197.00
760.007 Software-QuickBooks Online	1,809.02						42.53	\$1,851.55
Total 760.000 OTHER OPERATIONS EXPENSE	36,856.02						42.53	\$36,898.55
778.000 Tax Professional Fees	8,981.25							\$8,981.25
780.000 Website Development	2,479.00							\$2,479.00
Executive Director Search Costs (deleted)	367.98							\$367.98
MEETINGS-old								\$0.00
Annual Conference			4,894.21					\$4,894.21
Attend Affiliate Orgs							2,230.67	\$2,230.67
CELA Annual Mtg-Bd Reimb	3,761.96		3,103.61					\$6,865.57
Conference Calls	1,923.20							\$1,923.20
Mid-Year Board Mtg	11,960.35							\$11,960.35
Open Conf			2,700.00					\$2,700.00
Staff Travel & Registration Annual Conference	1,060.00		1,371.76					\$2,431.76
Total MEETINGS-old	18,705.51		12,069.58				2,230.67	\$33,005.76
Payroll Expenses (deleted)								\$0.00
Taxes (deleted)	-210.38						210.38	\$0.00
Wages (deleted)	-2,750.01						2,750.01	\$0.00
Total Payroll Expenses (deleted)	-2,960.39						2,960.39	\$0.00
Payroll Related Expenses								\$0.00
Graduate Student - Website (deleted)	700.00							\$700.00
Interim Business Manager (deleted)	2,750.01							\$2,750.01
Interim Executive Director (deleted)	27,499.98							\$27,499.98
Total Payroll Related Expenses	30,949.99							\$30,949.99
PUBLICATIONS								\$0.00
Landscape Journal								\$0.00
Editorial Support				45,000.00				\$45,000.00
School Subscriptions				45,549.39				\$45,549.39

	ADMIN/GENERAL/OTHER	ADVERTISEMENT	ANNUAL CONFERENCE	LANDSCAPE ARCHITECTURE JOURNAL	MEMBERSHIP DUES	STUDENT AWARDS	NOT SPECIFIED	TOTAL
Total Landscape Journal				90,549.39				\$90,549.39
Total PUBLICATIONS				90,549.39				\$90,549.39
Total Expenses	\$122,778.82	\$1,455.00	\$22,673.14	\$93,049.39	\$16,137.05	\$0.00	\$5,283.59	\$261,376.99
NET OPERATING INCOME	\$ -122,737.15	\$29,100.00	\$ -6,972.21	\$ -10,938.58	\$175,121.21	\$800.00	\$ -5,098.41	\$59,274.86
Other Expenses								
950.000 Brokerage Fees	-858.93						1,160.63	\$301.70
950.001 Miscellaneous	-6,649.87	970.00						\$ -5,679.87
Total Other Expenses	\$ -7,508.80	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.63	\$ -5,378.17
NET OTHER INCOME	\$7,508.80	\$ -970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -1,160.63	\$5,378.17
NET INCOME	\$ -115,228.35	\$28,130.00	\$ -6,972.21	\$ -10,938.58	\$175,121.21	\$800.00	\$ -6,259.04	\$64,653.03