

CELA

PROFIT AND LOSS

November 1, 2018 - March 1, 2019

	TOTAL
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Income	
400.000 Member Dues	
400.001 Additional Faculty Based on Landscape Journal	30,506.00
400.002 Affiliate	2,695.00
400.003 Associate	4,000.00
400.004 Corresponding	250.00
400.005 Full Member Schools	128,973.34
400.006 International	800.00
Total 400.000 Member Dues	167,224.34
405.000 Advertisements	17,460.00
408.000 Student Award Fees	1,550.00
410.001 CELA Fellows Fund	200.00
Total Income	\$186,434.34
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GROSS PROFIT	\$186,434.34
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Expenses	
600.001 Management Fees	16,583.35
602.000 Bad Debts	2,830.00
603.000 Bank Fees	1,329.96
607.000 Email Hosting	196.23
750.000 OPERATIONS	
750.003 Banking	117.94
750.004 Credit Card Fees	1,526.28
750.005 CiviCore	600.00
750.007 Domain Registration/Certificate	40.00
750.015 Office Supplies	53.61
750.018 Postage	89.54
750.020 Software	11,526.15
750.021 Telephone	198.69
752.002 Travel - Executive Leadership	352.33
752.005 Travel-President	852.70
752.006 Travel-Regional Director	1,052.97
Total 750.000 OPERATIONS	16,410.21
760.000 OTHER OPERATIONS EXPENSE	
760.001 Accountant-Consulting	30,000.00
760.005 President's Council	3,696.06
760.006 Professional Fees	3,714.00
760.007 Software-QuickBooks Online	411.28
760.008 Strategic Plan	1,715.72
Total 760.000 OTHER OPERATIONS EXPENSE	39,537.06
778.000 Tax Professional Fees	1,105.00
779.000 Miscellaneous Expense	150.00
780.000 Website Development	409.00

	TOTAL
800.000 Meetings	
800.100 Annual Conference	2,500.00
800.300 Conference Calls	299.92
800.350 Mid-Year Board Meeting	1,625.15
Total 800.000 Meetings	4,425.07
MEETINGS-old	
Conference Calls	183.13
Mid-Year Board Mtg	11,960.35
Total MEETINGS-old	12,143.48
PUBLICATIONS	
Landscape Journal	
Editorial Support	22,500.00
School Subscriptions	23,013.26
Total Landscape Journal	45,513.26
Total PUBLICATIONS	45,513.26
Total Expenses	\$140,632.62
NET OPERATING INCOME	\$45,801.72
Other Expenses	
950.001 Miscellaneous	280.78
Total Other Expenses	\$280.78
NET OTHER INCOME	\$ -280.78
NET INCOME	\$45,520.94