

MACDE
Profit & Loss by Class
October 2015 through September 2016

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Auction-MACDE	1,506.00	1,506.00
47200 · Program Income		
47230 · Membership Dues	2,145.00	2,145.00
47240 · Program Service Fees	3,000.00	3,000.00
47250 · Name Badges and Tags	429.00	429.00
Total 47200 · Program Income	<u>5,574.00</u>	<u>5,574.00</u>
Total Income	7,080.00	7,080.00
Expense		
Dues	200.00	200.00
Name Badges and Photo ID Badges	560.00	560.00
Scholarship	3,631.50	3,631.50
Service Bucks-MACDE	150.00	150.00
62100 · Contract Services		
62150 · Outside Contract Services	3,590.00	3,590.00
Total 62100 · Contract Services	<u>3,590.00</u>	<u>3,590.00</u>
65000 · Operations		
65040 · Supplies	153.08	153.08
Total 65000 · Operations	<u>153.08</u>	<u>153.08</u>
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	508.44	508.44
68320 · Travel	945.12	945.12
68300 · Travel and Meetings - Other	532.63	532.63
Total 68300 · Travel and Meetings	<u>1,986.19</u>	<u>1,986.19</u>
Total Expense	<u>10,270.77</u>	<u>10,270.77</u>
Net Ordinary Income	<u>-3,190.77</u>	<u>-3,190.77</u>
Net Income	<u><u>-3,190.77</u></u>	<u><u>-3,190.77</u></u>

MACDE
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Checking	7,962.95
Total Checking/Savings	7,962.95
Accounts Receivable	
11200 · Account Receivable	9.50
Total Accounts Receivable	9.50
Total Current Assets	<u>7,972.45</u>
TOTAL ASSETS	<u><u>7,972.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24200 · Accrued Expenses	-41.70
Total Other Current Liabilities	-41.70
Total Current Liabilities	-41.70
Total Liabilities	-41.70
Equity	
30000 · Opening Bal Equity	14,111.93
32000 · Unrestricted Net Assets	-2,907.01
Net Income	-3,190.77
Total Equity	<u>8,014.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,972.45</u></u>