

CSRDS
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
3000 · INCOME	
3010 · Memberships	29,588.00
3020 · Public Relations	718.40
3040 · Bank Interest	1.82
3050 · GIC Interest	2,839.52
Total 3000 · INCOME	<u>33,147.74</u>
Total Income	<u>33,147.74</u>
Gross Profit	33,147.74
Expense	
5000 · EXPENSES	
5010 · Insurance	8,300.00
5020 · Meetings	5,771.49
5030 · Membership Expenses	702.80
5040 · Office & Administration	634.26
5045 · Professional Fees	550.00
5050 · Professional Development	1,600.00
5060 · 800 #	20.00
5070 · Website	141.20
5080 · PR & Promotion	764.17
5090 · Festival Expenses	1,853.11
5099 · Miscellaneous	42.00
Total 5000 · EXPENSES	<u>20,379.03</u>
Total Expense	<u>20,379.03</u>
Net Ordinary Income	<u>12,768.71</u>
Net Income	<u><u>12,768.71</u></u>