

Skal International USA
Profit & Loss
 January through September 2016

	Jan - Sep 16	Jan - Sep 15
Ordinary Income/Expense		
Income		
46000 · Sales of Merchandise	2,834.05	4,251.95
47230 · SIUSA Membership Dues	144,204.00	149,383.00
47235 · Skal International Dues	125,392.00	145,244.00
5 · Interest Revenue	1,058.75	25.64
Total Income	273,488.80	298,904.59
Cost of Goods Sold		
5446 · 10% Profit Donation FVF	387.41	0.00
Total COGS	387.41	0.00
Gross Profit	273,101.39	298,904.59
Expense		
65000 · Operations	4,027.61	3,351.89
65100 · Other Types of Expenses	5,615.00	1,735.00
7500 · Contract Services	28,980.06	24,095.03
8100 · Nonpersonnel expenses	84.99	0.00
8300 · Travel & meetings expenses		
8310 · Board Member Travel	18,878.75	19,945.05
8330 · Conferences, meetings	20,683.43	27,902.38
Total 8300 · Travel & meetings expenses	39,562.18	47,847.43
8400 · SI Membership dues	113,863.33	139,799.45
8500 · Other expenses		
8540 · Membership Development	2,911.91	5,559.08
8560 · Outside computer services	0.00	0.00
8590 · Miscellaneous Expenses	850.20	340.00
8591 · Bank charges & credit card disc	582.78	286.23
Total 8500 · Other expenses	4,344.89	6,185.31
8600 · Business Expenses	249.00	741.00
Total Expense	196,727.06	223,755.11
Net Ordinary Income	76,374.33	75,149.48
Net Income	76,374.33	75,149.48