

Skal International USA
Profit & Loss
 January through November 2016

	Jan - Nov 16	Jan - Nov 15
Ordinary Income/Expense		
Income		
46000 · Sales of Merchandise	3,236.25	5,313.60
47230 · SIUSA Membership Dues	144,423.00	149,800.00
47235 · Skal International Dues	125,585.00	147,345.00
5 · Interest Revenue	1,060.91	27.42
Total Income	274,305.16	302,486.02
Cost of Goods Sold		
5446 · 10% Profit Donation FVF	387.41	0.00
Total COGS	387.41	0.00
Gross Profit	273,917.75	302,486.02
Expense		
65000 · Operations	6,141.65	3,549.89
65100 · Other Types of Expenses	793.09	1,389.00
7500 · Contract Services	34,846.74	29,428.37
8100 · Nonpersonnel expenses	84.99	0.00
8300 · Travel & meetings expenses		
8310 · Board Member Travel	23,132.64	22,229.88
8330 · Conferences, meetings	28,385.88	30,034.06
Total 8300 · Travel & meetings expenses	51,518.52	52,263.94
8400 · SI Membership dues	113,863.33	139,799.45
8500 · Other expenses		
8540 · Membership Development	3,561.91	7,992.90
8560 · Outside computer services	0.00	0.00
8590 · Miscellaneous Expenses	850.20	440.00
8591 · Bank charges & credit card disc	689.63	364.10
Total 8500 · Other expenses	5,101.74	8,797.00
8600 · Business Expenses	249.00	741.00
Total Expense	212,599.06	235,968.65
Net Ordinary Income	61,318.69	66,517.37
Net Income	61,318.69	66,517.37