

7:46 AM

02/04/18

Accrual Basis

Skal International USA
Profit & Loss
January 2018

	<u>Jan 18</u>	<u>Jan 17</u>
Ordinary Income/Expense		
Income		
46000 · Sales of Merchandise	1,228.49	170.14
47230 · Skal USA Membership Dues	126,255.00	133,991.00
47235 · Skal International Dues	98,909.00	111,572.00
5 · Other Revenue	1.29	1.29
Total Income	<u>226,393.78</u>	<u>245,734.43</u>
Gross Profit	226,393.78	245,734.43
Expense		
65000 · Operations	391.45	10,861.45
7500 · Contract Services	4,166.67	2,933.34
8300 · Travel & meetings expenses		
8310 · EC Member Travel	294.40	535.20
Total 8300 · Travel & meetings expenses	<u>294.40</u>	<u>535.20</u>
8400 · SI Membership dues	0.00	515.00
8500 · Other expenses		
8591 · Bank charges & credit card disc	17.27	10.00
Total 8500 · Other expenses	<u>17.27</u>	<u>10.00</u>
Total Expense	<u>4,869.79</u>	<u>14,854.99</u>
Net Ordinary Income	<u>221,523.99</u>	<u>230,879.44</u>
Net Income	<u><u>221,523.99</u></u>	<u><u>230,879.44</u></u>