

Skal International USA
Profit & Loss
 January through November 2017

	Jan - Nov 17	Jan - Nov 16
Ordinary Income/Expense		
Income		
46000 · Sales of Merchandise	3,157.00	3,236.25
47230 · Skal USA Membership Dues	135,961.00	144,423.00
47235 · Skal International Dues	118,499.00	125,585.00
5 · Interest Revenue	2,575.52	1,060.91
Total Income	260,192.52	274,305.16
Cost of Goods Sold		
5446 · 10% Profit Donation FVF	0.00	387.41
Total COGS	0.00	387.41
Gross Profit	260,192.52	273,917.75
Expense		
65000 · Operations	14,227.80	6,141.65
65100 · Other Types of Expenses		
65120 · Insurance	13,138.00	793.09
65162 · AGM Club Participation Credit	19,000.00	0.00
Total 65100 · Other Types of Expenses	32,138.00	793.09
7500 · Contract Services	35,019.74	34,846.74
8100 · Nonpersonnel expenses	0.00	84.99
8300 · Travel & meetings expenses		
8310 · EC Member Travel	25,785.27	24,123.74
8330 · Conferences, meetings	26,064.81	27,394.78
Total 8300 · Travel & meetings expenses	51,850.08	51,518.52
8400 · SI Membership dues	103,406.98	113,863.33
8500 · Other expenses		
8540 · Membership Development	2,348.89	3,561.91
8560 · Outside computer services	0.00	0.00
8590 · Miscellaneous Expenses	374.50	850.20
8591 · Bank charges & credit card disc	63.11	689.63
Total 8500 · Other expenses	2,786.50	5,101.74
8600 · Business Expenses	119.00	249.00
Total Expense	239,548.10	212,599.06
Net Ordinary Income	20,644.42	61,318.69
Net Income	20,644.42	61,318.69