

**Skal International USA**  
**Statement of Activities (Income Statement)**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>46000 · Sales of Merchandise</b>	
<b>4601 · Pins</b>	
4601.01 · Membership Pin	1,225.00
4601.02 · Retired Member Pin	142.50
4601.03 · Young Skal Member Pin	370.00
4601.04 · Club President Pin	304.00
4601.05 · Club Vice President Pin	275.50
4601.06 · Club Secretary Pin	256.50
4601.07 · Club Treasurer Pin	209.00
4601.08 · Club SIUSA Representative Pin	190.00
4601.09 · Club EST Pin	123.50
4601.10 · Past-President Pin	370.50
4601.11 · 15 Years Membership Pin	210.00
4601.12 · 25 Years Membership Pin	220.00
4601.13 · 35 Years Membership Pin	70.00
4601.14 · 50 Years Membership Pin	50.00
<b>Total 4601 · Pins</b>	4,016.50
<b>4602 · Plaque</b>	
4602.1 · Past President Plaque	392.75
<b>Total 4602 · Plaque</b>	392.75
<b>4603 · Chain</b>	
4603.1 · Past Club President Medallion	1,200.00
4603.2 · Jewelry Quality Chain	80.00
<b>Total 4603 · Chain</b>	1,280.00
<b>4604 · Misc Merchandise</b>	150.00
<b>Total 46000 · Sales of Merchandise</b>	5,839.25
<b>46400 · Other Types of Income</b>	
46410 · Merchandise Shipping Charges	287.98
<b>Total 46400 · Other Types of Income</b>	287.98
<b>47200 · Membership Dues</b>	
47230 · SIUSA Membership Dues	
47231 · SIUSA Dues	143,937.00
47232 · SIUSA Development Fund	6,807.00
<b>Total 47230 · SIUSA Membership Dues</b>	150,744.00
47235 · Skal International Dues	138,211.00
<b>Total 47200 · Membership Dues</b>	288,955.00
<b>5 · Earned Revenue</b>	
5310 · Interest on savings	26.84
5315 · Interest on CD	248.61
<b>Total 5 · Earned Revenue</b>	275.45
<b>Total Income</b>	295,357.68
<b>Cost of Goods Sold</b>	
5445 · Cost of Inventory Sold	2,721.69
<b>Total COGS</b>	2,721.69
<b>Gross Profit</b>	292,635.99
<b>Expense</b>	
<b>62800 · Facilities and Equipment</b>	
62810 · Depr and Amort - Allowable	1,984.66
<b>Total 62800 · Facilities and Equipment</b>	1,984.66
<b>65000 · Operations</b>	
65020 · Postage, Mailing Service	1,125.86
65030 · Printing and Copying	187.44

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65040 · Supplies	734.26
65060 · Website	596.00
65070 · Name Badges	118.72
65080 · SIUSA President Favors	2,078.10
<b>Total 65000 · Operations</b>	<b>4,840.38</b>
<b>65100 · Other Types of Expenses</b>	
<b>65120 · Multi-Trip Travel Protection</b>	
65121 · D&O Liability	10,177.00
65123 · Crime	3,374.00
65124 · Business Package	1,605.00
65129 · Reimbursement by Clubs	-14,574.00
65120 · Multi-Trip Travel Protection - Other	1,200.00
<b>Total 65120 · Multi-Trip Travel Protection</b>	<b>1,782.00</b>
<b>Total 65100 · Other Types of Expenses</b>	<b>1,782.00</b>
<b>7500 · Contract Services</b>	
7501 · Outside Contract Services	24,999.96
7520 · Accounting Fees	1,820.00
7530 · Legal Fees	1,449.84
7540 · Professional fees	59.99
<b>Total 7500 · Contract Services</b>	<b>28,329.79</b>
<b>8300 · Travel &amp; meetings expenses</b>	
<b>8310 · Travel</b>	
<b>8311 · VP Region 1</b>	
8311.1 · Transportation	1,383.75
8311.2 · Lodging	358.27
8311.3 · Meals	82.30
8311.5 · Meetings Transportation	2,065.93
<b>Total 8311 · VP Region 1</b>	<b>3,890.25</b>
<b>8312 · VP Region 2</b>	
8312.1 · Transportation	1,134.89
8312.2 · Lodging	335.57
8312.3 · Meals	91.44
8312.4 · Misc	99.00
8312.5 · Meetings Transportation	648.00
<b>Total 8312 · VP Region 2</b>	<b>2,308.90</b>
<b>8313 · VP Region 3</b>	
8313.1 · Transportation	1,320.20
8313.2 · Lodging	392.26
8313.3 · Meals	34.30
8313.5 · Meetings Transportation	1,586.61
<b>Total 8313 · VP Region 3</b>	<b>3,333.37</b>
<b>8314 · VP Region 4</b>	
8314.1 · Transportation	2,070.03
8314.2 · Lodging	178.37
8314.3 · Meals	94.01
8314.4 · Misc	23.87
8314.5 · Meetings Transportation	1,562.01
<b>Total 8314 · VP Region 4</b>	<b>3,928.29</b>
<b>8315 · VP Region 5</b>	
8315.1 · Transportation	755.50
8315.3 · Meals	164.83
8315.5 · Meetings Transportation	1,384.40
<b>Total 8315 · VP Region 5</b>	<b>2,304.73</b>
<b>8316 · VP Region 6</b>	
8316.1 · Transportation	2,322.60
8316.2 · Lodging	431.54
8316.3 · Meals	99.27

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8316.5 · Meetings Transportation	1,491.96
<b>Total 8316 · VP Region 6</b>	<b>4,345.37</b>
<b>8317 · VP Finance</b>	
8317.1 · Transportation	669.00
8317.2 · Lodging	272.52
8317.3 · Meals	170.22
<b>Total 8317 · VP Finance</b>	<b>1,111.74</b>
<b>8318 · VP Administration</b>	
8318.1 · Transportation	2,289.58
8318.2 · Lodging	628.92
8318.3 · Meals	75.95
<b>Total 8318 · VP Administration</b>	<b>2,994.45</b>
<b>8319 · President</b>	
8319.1 · Transportation	5,464.16
8319.2 · Lodging	907.25
<b>Total 8319 · President</b>	<b>6,371.41</b>
<b>8320 · ISC Councillor</b>	
8320.1 · Transportation	3,880.59
8320.2 · Lodging	30.00
8320.3 · Meals	104.69
8320.4 · Misc	163.38
<b>Total 8320 · ISC Councillor</b>	<b>4,178.66</b>
<b>8321 · Auditor</b>	
8321.1 · Transportation	1,336.22
8321.2 · Lodging	488.93
8321.3 · Meals	178.46
<b>Total 8321 · Auditor</b>	<b>2,003.61</b>
<b>8322 · SIUSA ADMIN</b>	
8322.1 · Transportation	348.51
8322.2 · Lodging	189.62
<b>Total 8322 · SIUSA ADMIN</b>	<b>538.13</b>
<b>8323 · Past President</b>	
8323.1 · Transportation	940.48
8323.3 · Meals	105.38
<b>Total 8323 · Past President</b>	<b>1,045.86</b>
<b>8324 · SI Executive Committee</b>	<b>649.30</b>
<b>Total 8310 · Travel</b>	<b>39,004.07</b>
<b>8330 · Conferences, meetings</b>	
<b>8331 · NAASC Congress</b>	
8331.1 · Registration	12,379.15
8331.2 · Lodging - Additional nights	2,004.47
8331.4 · Food and Beverage	1,271.78
8331.5 · AV	1,032.70
8331.6 · Printing	43.34
8331.9 · Reimbursement of Meal	-300.00
<b>Total 8331 · NAASC Congress</b>	<b>16,431.44</b>
<b>8341 · Winter Board Meeting</b>	
8341.2 · Lodging	3,059.00
8341.4 · Food and Beverage	2,092.59
8341.9 · Reimbursement of Meal	-85.00
<b>Total 8341 · Winter Board Meeting</b>	<b>5,066.59</b>
<b>8351 · Summer Board Meeting</b>	
8351.2 · Lodging	4,230.00
8351.4 · Food and Beverage	372.79
8351.9 · Reimbursement of Meal	-125.00

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Total 8351 · Summer Board Meeting	4,477.79
8361 · SI Congress	
8361.1 · Registration	11,439.00
8361.3 · Food and Beverage	78.33
Total 8361 · SI Congress	<u>11,517.33</u>
8371 · ISC Meeting	1,481.96
8372 · SI Special Event	585.66
Total 8330 · Conferences, meetings	<u>39,560.77</u>
Total 8300 · Travel & meetings expenses	78,564.84
8400 · SI Membership dues	144,315.48
8500 · Other expenses	
8540 · Membership Development	
8541 · Club Development	1,087.95
8542 · National Development	823.03
Total 8540 · Membership Development	<u>1,910.98</u>
8560 · Outside computer services	0.00
8591 · Bank charges & credit card disc	
8591.1 · Bank Fees	288.86
Total 8591 · Bank charges & credit card disc	<u>288.86</u>
Total 8500 · Other expenses	<u>2,199.84</u>
Total Expense	<u>262,016.99</u>
Net Ordinary Income	<u>30,619.00</u>
Net Income	<u><u>30,619.00</u></u>