

**Skal International USA**  
**Statement of Activities (Income Statement)**  
 January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>46000 · Sales of Merchandise</b>	
<b>4601 · Pins</b>	
4601.01 · Membership Pin	1,160.00
4601.02 · Retired Member Pin	47.50
4601.03 · Young Skal Member Pin	70.00
4601.04 · Club President Pin	218.50
4601.05 · Club Vice President Pin	199.50
4601.06 · Club Secretary Pin	104.50
4601.07 · Club Treasurer Pin	142.50
4601.08 · Club SIUSA Representative Pin	123.50
4601.09 · Club EST Pin	28.50
4601.10 · Past-President Pin	370.50
4601.11 · 15 Years Membership Pin	60.00
4601.12 · 25 Years Membership Pin	50.00
4601.13 · 35 Years Membership Pin	30.00
4601.14 · 50 Years Membership Pin	20.00
<b>Total 4601 · Pins</b>	2,625.00
<b>4602 · Plaque</b>	
4602.1 · Past President Plaque	590.23
<b>Total 4602 · Plaque</b>	590.23
<b>4603 · Chain</b>	
4603.1 · Past Club President Medallion	1,380.00
4603.2 · Jewelry Quality Chain	320.00
<b>Total 4603 · Chain</b>	1,700.00
<b>4604 · Misc Merchandise</b>	1,414.50
<b>Total 46000 · Sales of Merchandise</b>	6,329.73
<b>46400 · Other Types of Income</b>	
46410 · Merchandise Shipping Charges	220.25
<b>Total 46400 · Other Types of Income</b>	220.25
<b>47200 · Membership Dues</b>	
<b>47230 · SIUSA Membership Dues</b>	
47231 · SIUSA Dues	125,074.00
47232 · SIUSA Development Fund	7,044.00
<b>Total 47230 · SIUSA Membership Dues</b>	132,118.00
47235 · Skal International Dues	139,850.00
<b>Total 47200 · Membership Dues</b>	271,968.00
<b>5 · Earned Revenue</b>	
5310 · Interest on savings	29.33

3:22 PM

01/02/14

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5315 · Interest on CD	399.34
<b>Total 5 · Earned Revenue</b>	<u>428.67</u>
<b>Total Income</b>	<u>278,946.65</u>
<b>Gross Profit</b>	278,946.65
<b>Expense</b>	
62800 · Facilities and Equipment	
62810 · Depr and Amort - Allowable	1,984.66
<b>Total 62800 · Facilities and Equipment</b>	<u>1,984.66</u>
65000 · Operations	
65020 · Postage, Mailing Service	622.22
65021 · Postage - Store Shipping	890.31
65030 · Printing and Copying	338.97
65040 · Supplies	4,147.15
65060 · Website	575.00
65070 · Name Badges	374.82
65080 · SIUSA President Favors	1,908.66
65090 · Repairs	303.75
<b>Total 65000 · Operations</b>	<u>9,160.88</u>
65100 · Other Types of Expenses	
65120 · Multi-Trip Travel Protection	
65121 · D&O Liability	10,177.00
65123 · Crime	3,092.00
65124 · Business Package	1,615.00
65129 · Reimbursement by Clubs	-14,835.00
65120 · Multi-Trip Travel Protection - Other	1,100.00
<b>Total 65120 · Multi-Trip Travel Protection</b>	<u>1,149.00</u>
65160 · Other Costs	20.00
<b>Total 65100 · Other Types of Expenses</b>	<u>1,169.00</u>
7500 · Contract Services	
7501 · Outside Contract Services	24,999.96
7520 · Accounting Fees	3,245.00
7530 · Legal Fees	68.66
7540 · Professional fees	131.95
<b>Total 7500 · Contract Services</b>	<u>28,445.57</u>
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · VP Region 1	
8311.1 · Transportation	225.90

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<b>Total 8311 · VP Region 1</b>	225.90
<b>8312 · VP Region 2</b>	
8312.1 · Transportation	1,289.20
8312.3 · Meals	112.95
<b>Total 8312 · VP Region 2</b>	1,402.15
<b>8313 · VP Region 3</b>	
8313.1 · Transportation	2,249.87
8313.2 · Lodging	829.73
8313.3 · Meals	96.03
<b>Total 8313 · VP Region 3</b>	3,175.63
<b>8314 · VP Region 4</b>	
8314.1 · Transportation	2,522.86
8314.3 · Meals	25.70
<b>Total 8314 · VP Region 4</b>	2,548.56
<b>8315 · VP Region 5</b>	
8315.1 · Transportation	2,376.98
8315.2 · Lodging	156.18
8315.3 · Meals	215.61
<b>Total 8315 · VP Region 5</b>	2,748.77
<b>8316 · VP Region 6</b>	
8316.1 · Transportation	4,491.96
8316.2 · Lodging	1,109.19
8316.3 · Meals	295.99
8316.4 · Misc	141.10
<b>Total 8316 · VP Region 6</b>	6,038.24
<b>8317 · VP Finance</b>	
8317.1 · Transportation	1,367.96
8317.3 · Meals	101.31
<b>Total 8317 · VP Finance</b>	1,469.27
<b>8318 · VP Administration</b>	
8318.1 · Transportation	1,101.89
8318.3 · Meals	10.22
<b>Total 8318 · VP Administration</b>	1,112.11
<b>8319 · President</b>	
8319.1 · Transportation	4,117.73
8319.2 · Lodging	734.65
8319.3 · Meals	478.56
8319.4 · Misc	4.00

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<b>Total 8319 · President</b>	5,334.94
<b>8320 · ISC Councillor</b>	
8320.1 · Transportation	2,983.60
8320.3 · Meals	41.00
<b>Total 8320 · ISC Councillor</b>	3,024.60
<b>8321 · Auditor</b>	
8321.1 · Transportation	1,025.32
8321.2 · Lodging	748.86
8321.3 · Meals	414.01
<b>Total 8321 · Auditor</b>	2,188.19
<b>8322 · SIUSA ADMIN</b>	
8322.1 · Transportation	761.76
8322.3 · Meals	10.22
<b>Total 8322 · SIUSA ADMIN</b>	771.98
<b>8323 · Past President</b>	
8323.1 · Transportation	1,365.63
8323.2 · Lodging	221.93
<b>Total 8323 · Past President</b>	1,587.56
<b>Total 8310 · Travel</b>	31,627.90
<b>8330 · Conferences, meetings</b>	
<b>8331 · NAASC Congress</b>	
8331.1 · Registration	14,950.00
8331.2 · Lodging - Additional nights	2,067.00
8331.4 · Food and Beverage	632.66
8331.5 · AV	2,663.83
8331.6 · Printing	163.22
<b>Total 8331 · NAASC Congress</b>	20,476.71
<b>8341 · Winter Board Meeting</b>	
8341.1 · Transportation	1,010.64
8341.2 · Lodging	3,619.49
8341.4 · Food and Beverage	2,529.09
8341.9 · Reimbursement of Meal	-400.00
<b>Total 8341 · Winter Board Meeting</b>	6,759.22
<b>8361 · SI Congress</b>	
8361.1 · Registration	14,187.00
<b>Total 8361 · SI Congress</b>	14,187.00
<b>8371 · ISC Meeting</b>	525.00
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3:22 PM

01/02/14

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	<u>Jan - Dec 13</u>
Total 8330 · Conferences, meetings	41,947.93
Total 8300 · Travel & meetings expenses	73,575.83
8400 · SI Membership dues	142,073.50
8500 · Other expenses	
8540 · Membership Development	
8541 · Club Development	2,160.37
8542 · National Development	1,274.61
Total 8540 · Membership Development	3,434.98
8560 · Outside computer services	0.00
8590 · Miscellaneous Expenses	1,344.45
8591 · Bank charges & credit card disc	
8591.1 · Bank Fees	424.60
Total 8591 · Bank charges & credit card disc	424.60
Total 8500 · Other expenses	5,204.03
8600 · Business Expenses	
8610 · Bad debt expense	-0.23
Total 8600 · Business Expenses	-0.23
Total Expense	261,613.24
Net Ordinary Income	17,333.41
Net Income	<u>17,333.41</u>