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11/01/13

Accrual Basis

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

	<u>Jan - Oct 13</u>
Ordinary Income/Expense	
Income	
46000 · Sales of Merchandise	
4601 · Pins	
4601.01 · Membership Pin	1,085.00
4601.02 · Retired Member Pin	47.50
4601.03 · Young Skal Member Pin	55.00
4601.04 · Club President Pin	209.00
4601.05 · Club Vice President Pin	190.00
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	19.00
4601.10 · Past-President Pin	342.00
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
Total 4601 · Pins	<u>2,478.00</u>
4602 · Plaque	
4602.1 · Past President Plaque	457.13
Total 4602 · Plaque	<u>457.13</u>
4603 · Chain	
4603.1 · Past Club President Medallion	1,320.00
4603.2 · Jewelry Quality Chain	320.00
Total 4603 · Chain	<u>1,640.00</u>
4604 · Misc Merchandise	1,214.50
Total 46000 · Sales of Merchandise	<u>5,789.63</u>
46400 · Other Types of Income	
46410 · Merchandise Shipping Charges	197.05
Total 46400 · Other Types of Income	<u>197.05</u>
47200 · Membership Dues	
47230 · SIUSA Membership Dues	
47231 · SIUSA Dues	125,074.00
47232 · SIUSA Development Fund	7,044.00
Total 47230 · SIUSA Membership Dues	<u>132,118.00</u>
47235 · Skal International Dues	139,854.00
Total 47200 · Membership Dues	<u>271,972.00</u>
5 · Earned Revenue	
5310 · Interest on savings	29.18

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Total 5 · Earned Revenue	29.18
Total Income	<u>277,987.86</u>
Gross Profit	277,987.86
Expense	
65000 · Operations	
65020 · Postage, Mailing Service	515.37
65021 · Postage - Store Shipping	126.25
65030 · Printing and Copying	206.18
65040 · Supplies	3,770.58
65060 · Website	575.00
65070 · Name Badges	374.82
65080 · SIUSA President Favors	1,908.66
65090 · Repairs	195.00
Total 65000 · Operations	<u>7,671.86</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
Total 65120 · Multi-Trip Travel Protection	<u>1,149.00</u>
65160 · Other Costs	20.00
Total 65100 · Other Types of Expenses	<u>1,169.00</u>
7500 · Contract Services	
7501 · Outside Contract Services	20,833.30
7520 · Accounting Fees	3,245.00
7530 · Legal Fees	68.66
7540 · Professional fees	131.95
Total 7500 · Contract Services	<u>24,278.91</u>
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · VP Region 1	
8311.1 · Transportation	225.90
Total 8311 · VP Region 1	<u>225.90</u>
8312 · VP Region 2	
8312.1 · Transportation	871.40
8312.3 · Meals	88.60

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Total 8312 · VP Region 2	960.00
8313 · VP Region 3	
8313.1 · Transportation	1,816.46
8313.2 · Lodging	289.64
8313.3 · Meals	31.03
Total 8313 · VP Region 3	2,137.13
8314 · VP Region 4	
8314.1 · Transportation	2,070.56
8314.3 · Meals	25.70
Total 8314 · VP Region 4	2,096.26
8315 · VP Region 5	
8315.1 · Transportation	2,376.98
8315.2 · Lodging	156.18
8315.3 · Meals	215.61
Total 8315 · VP Region 5	2,748.77
8316 · VP Region 6	
8316.1 · Transportation	3,172.65
8316.2 · Lodging	180.00
8316.3 · Meals	295.99
8316.4 · Misc	141.10
Total 8316 · VP Region 6	3,789.74
8317 · VP Finance	
8317.1 · Transportation	1,367.96
8317.3 · Meals	101.31
Total 8317 · VP Finance	1,469.27
8318 · VP Administration	
8318.1 · Transportation	673.20
8318.3 · Meals	10.22
Total 8318 · VP Administration	683.42
8319 · President	
8319.1 · Transportation	3,717.93
8319.2 · Lodging	734.65
8319.3 · Meals	418.26
8319.4 · Misc	4.00
Total 8319 · President	4,874.84
8320 · ISC Councillor	
8320.1 · Transportation	2,983.60
8320.3 · Meals	41.00

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Total 8320 · ISC Councillor	3,024.60
8321 · Auditor	
8321.1 · Transportation	1,025.32
8321.2 · Lodging	748.86
8321.3 · Meals	414.01
Total 8321 · Auditor	2,188.19
8322 · SIUSA ADMIN	
8322.1 · Transportation	539.80
8322.3 · Meals	10.22
Total 8322 · SIUSA ADMIN	550.02
8323 · Past President	
8323.1 · Transportation	1,365.63
8323.2 · Lodging	221.93
Total 8323 · Past President	1,587.56
Total 8310 · Travel	26,335.70
8330 · Conferences, meetings	
8331 · NAASC Congress	
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
Total 8331 · NAASC Congress	20,476.71
8341 · Winter Board Meeting	
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
Total 8341 · Winter Board Meeting	6,759.22
8361 · SI Congress	
8361.1 · Registration	14,187.00
Total 8361 · SI Congress	14,187.00
8371 · ISC Meeting	525.00
Total 8330 · Conferences, meetings	41,947.93
Total 8300 · Travel & meetings expenses	68,283.63
8400 · SI Membership dues	142,073.50
8500 · Other expenses	

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8540 · Membership Development	
8541 · Club Development	1,808.37
8542 · National Development	1,274.61
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Total 8540 · Membership Development	3,082.98
8560 · Outside computer services	0.00
8590 · Miscellaneous Expenses	144.45
8591 · Bank charges & credit card disc	
8591.1 · Bank Fees	379.60
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Total 8591 · Bank charges & credit card disc	379.60
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Total 8500 · Other expenses	3,607.03
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Total Expense	247,083.93
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Net Ordinary Income	30,903.93
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Net Income	<u><u>30,903.93</u></u>