

Skal International USA
Statement of Activities (Income Statement)
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
4 · Contributed Income	
4020 · Club contributions	
4021 · Membership Drive	
4021.1 · ABA	2,600.00
Total 4021 · Membership Drive	2,600.00
Total 4020 · Club contributions	2,600.00
Total 4 · Contributed Income	2,600.00
4030 · Raffle	1,260.00
46000 · Sales of Merchandise	
4601 · Pins	
4601.01 · Membership Pin	1,545.50
4601.02 · Retired Member Pin	38.00
4601.03 · Young Skal Member Pin	195.00
4601.04 · Club President Pin	256.50
4601.05 · Club Vice President Pin	266.00
4601.06 · Club Secretary Pin	171.00
4601.07 · Club Treasurer Pin	199.50
4601.08 · Club SIUSA Representative Pin	152.00
4601.09 · Club EST Pin	9.50
4601.10 · Past-President Pin	256.50
4601.11 · 15 Years Membership Pin	80.00
4601.12 · 25 Years Membership Pin	120.00
4601.13 · 35 Years Membership Pin	60.00
4601.14 · 50 Years Membership Pin	20.00
Total 4601 · Pins	3,369.50
4602 · Plaque	
4602.1 · Past President Plaque	850.00
Total 4602 · Plaque	850.00
4603 · Chain	
4603.1 · Past Club President Medallion	1,530.00
4603.2 · Jewelry Quality Chain	400.00
4603.3 · Simple Chain	165.00
4603.4 · Chain Links	50.00
Total 4603 · Chain	2,145.00
4604 · Misc Merchandise	204.25
46000 · Sales of Merchandise - Other	994.20
Total 46000 · Sales of Merchandise	7,562.95
46400 · Other Types of Income	
46410 · Merchandise Shipping Charges	314.11
Total 46400 · Other Types of Income	314.11
47200 · Membership Dues	
47230 · SIUSA Membership Dues	
47231 · SIUSA Dues	132,766.00
47232 · SIUSA Development Fund	7,464.00
Total 47230 · SIUSA Membership Dues	140,230.00
47235 · Skal International Dues	133,666.73
Total 47200 · Membership Dues	273,896.73
48101 · Congress No Show Fee	7,000.00
5 · Earned Revenue	
5310 · Interest on savings	174.95
5315 · Interest on CD	522.48
Total 5 · Earned Revenue	697.43

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Total Income	293,331.22
Gross Profit	293,331.22
Expense	
65000 · Operations	
65020 · Postage, Mailing Service	566.10
65021 · Postage - Store Shipping	269.23
65030 · Printing and Copying	1,095.94
65040 · Supplies	34.12
65060 · Website	2,773.90
65070 · Name Badges	204.61
65080 · SIUSA President Favors	1,055.95
Total 65000 · Operations	5,999.85
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	
65121 · D&O Liability	9,394.00
65123 · Crime	3,060.27
65124 · Business Package	1,592.00
65129 · Reimbursement by Clubs	-14,080.00
Total 65120 · Insurance - Liability, D and O	-33.73
Total 65100 · Other Types of Expenses	-33.73
69800 · Uncategorized Expenses	250.90
7500 · Contract Services	
7501 · Outside Contract Services	4,166.66
7520 · Accounting Fees	6,485.00
7530 · Legal Fees	6,526.87
7550 · Temporary help	347.00
Total 7500 · Contract Services	17,525.53
8300 · Travel & meetings expenses	
8310 · Travel	
8311 · VP Region 1	
8311.1 · Transportation	3,075.93
8311.2 · Lodging	417.42
8311.3 · Meals	115.00
8311.4 · Misc	70.40
Total 8311 · VP Region 1	3,678.75
8312 · VP Region 2	
8312.1 · Transportation	940.80
8312.2 · Lodging	80.00
8312.3 · Meals	77.73
Total 8312 · VP Region 2	1,098.53
8313 · VP Region 3	
8313.1 · Transportation	2,704.25
8313.3 · Meals	173.69
Total 8313 · VP Region 3	2,877.94
8314 · VP Region 4	
8314.1 · Transportation	2,799.51
8314.2 · Lodging	197.08
8314.3 · Meals	19.65
Total 8314 · VP Region 4	3,016.24
8315 · VP Region 5	
8315.1 · Transportation	1,920.62
8315.2 · Lodging	890.04
8315.3 · Meals	42.70
Total 8315 · VP Region 5	2,853.36
8316 · VP Region 6	

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8316.1 · Transportation	2,511.15
8316.3 · Meals	94.81
Total 8316 · VP Region 6	2,605.96
8317 · VP Finance	
8317.1 · Transportation	1,263.15
8317.2 · Lodging	518.85
Total 8317 · VP Finance	1,782.00
8318 · VP Administration	
8318.1 · Transportation	2,485.69
8318.2 · Lodging	395.37
8318.3 · Meals	158.17
Total 8318 · VP Administration	3,039.23
8319 · President	
8319.1 · Transportation	8,282.65
8319.2 · Lodging	477.94
8319.3 · Meals	30.50
Total 8319 · President	8,791.09
8320 · ISC Councillor	
8320.1 · Transportation	2,099.20
8320.3 · Meals	94.25
Total 8320 · ISC Councillor	2,193.45
8321 · Auditor	
8321.1 · Transportation	1,406.49
8321.2 · Lodging	166.18
8321.3 · Meals	107.60
Total 8321 · Auditor	1,680.27
8322 · SIUSA EST	
8322.1 · Transportation	35.00
Total 8322 · SIUSA EST	35.00
Total 8310 · Travel	33,651.82
8330 · Conferences, meetings	
8331 · NAASC Congress	
8331.1 · Registration	22,113.89
8331.4 · Food and Beverage	1,525.41
8331.5 · AV	2,585.00
8331 · NAASC Congress - Other	134.04
Total 8331 · NAASC Congress	26,358.34
8351 · Summer Board Meeting	
8351.2 · Lodging	887.04
8351.4 · Food and Beverage	821.40
8351.5 · AV	901.00
8351.8 · Sponsor	-300.00
8351.9 · Reimbursement of Meal	-300.00
Total 8351 · Summer Board Meeting	2,009.44
8361 · SI Congress	
8361.1 · Registration	8,223.00
8361.3 · Food and Beverage	411.51
Total 8361 · SI Congress	8,634.51
8371 · ISC Meeting	840.73
Total 8330 · Conferences, meetings	37,843.02
Total 8300 · Travel & meetings expenses	71,494.84
8400 · SI Membership dues	145,505.63
8500 · Other expenses	

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	<u>Jan - Dec 12</u>
8540 · Membership Development	
8541 · Club Development	467.00
8542 · National Development	2,319.83
8545 · Congress Assistance	5,250.00
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Total 8540 · Membership Development	8,036.83
8560 · Outside computer services	2,105.75
8570 · Advertising	395.00
8591 · Bank charges & credit card disc	
8591.1 · Bank Fees	271.63
8591 · Bank charges & credit card disc - Other	2.75
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Total 8591 · Bank charges & credit card disc	274.38
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Total 8500 · Other expenses	10,811.96
8600 · Business Expenses	
8610 · Bad debt expense	2,862.68
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Total 8600 · Business Expenses	2,862.68
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Total Expense	254,417.66
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Net Ordinary Income	38,913.56
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Net Income	38,913.56
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