

Geologists Profit and Loss Standard

July 2014 through June 2015

	Jul '14 - Jun '15
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Ordinary Income/Expense	
Income	
Corp Renewal 2015-2016	5,450 .00
Corp. New 2014-2015	150 .00
Corp. Renewal 2014-2015	8,210 .00
Ind. New 2014-2015	1,875 .00
Ind. Renewal 2014-2015	20,345 .00
Ind. Renewal 2015-2016	91,950 .00
Indiv New 2013-2014	85 .00
Indiv Renewal 2013-2014	340 .00
Indiv Renewal Back Fees	505 .00
Indiv Renewal 2012-2013	425 .00
Application Fees	12,215 .00
Duplicate Certificate	25 .00
Exam Deffered Fee	50 .00
Exam Handscoring	150 .00
Exam Income #1	4,605 .00
Exam Income #2	5,065 .00
Indiv Renewal 2002-2004	85 .00
Indiv Renewal 2004-2005	85 .00
Indiv Renewal 2005-2006	85 .00
Indiv Renewal 2006-2007	255 .00
Indiv Renewal 2007-2008	255 .00
Indiv Renewal 2008-2009	255 .00
Indiv Renewal 2009-2010	255 .00
Indiv Renewal 2010-2011	340 .00
Indiv Renewal 2011-2012	340 .00
Late Payment 2014-15	7,500 .00
Misc Income	750 .00
Stamps	1,545 .75
STIF Interest	2,209 .66
Total Income	<hr/> 165,405 .41
Expense	
Accounting/Auditing	9,490 .00
ASBOG	
ASBOG Annual Mtg Expenses	2,056 .31
ASBOG COE Expenses	4,868 .99
ASBOG Dues	4,500 .00
Total ASBOG	<hr/> 11,425 .30
Board Expenditures	
Bd Mbr - Lodging	2,119 .24
Bd Mbr - Meals	629 .61
Bd Mbr - Meeting Room/Cate...	360 .91
Bd Mbr - Other	737 .55
Bd Mbr - Per Diem	2,100 .00
Bd Mbr - Travel (Auto)	2,796 .16
Bd Mbr - Travel (Other)	1,078 .40
Total Board Expenditures	<hr/> 9,821 .87
Contracted Services (Upton)	65,060 .00

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Copies	
Copies & Laser Proofs - Rei...	2,222 .49
Copies - Direct	159 .73
Total Copies	2,382 .22
Exam Expenses	
Exam Facility Rental	720 .00
Exam Overages/Unused	250 .00
Exam Part 1	
Exam Part 1 - Sept	3,300 .00
Total Exam Part 1	3,300 .00
Exam Part 2	
Exam Part 2 - Sept	4,250 .00
Total Exam Part 2	4,250 .00
Exam Regrade Fee	150 .00
Total Exam Expenses	8,670 .00
Gifts	113 .25
Insurance & Bonding	1,914 .00
Law Awareness/Marketing	507 .22
Legal Fees	15,703 .50
Merchant Fees Credit Card	3,010 .08
Misc Expense	0.00
Peer Review	
Peer Review Expenses	2,339 .15
Peer Review Hourly Honora...	6,468 .75
Total Peer Review	8,807 .90
Postage	
Postage (Direct)	106 .62
Postage (Reimbursement)	1,799 .07
Total Postage	1,905 .69
Printing	0.00
Staff Expense	
Staff Expense - Mileage	285 .34
Staff Expense - Other	55 .00
Total Staff Expense	340 .34
Stamp Costs	1,225 .40
Supplies	
Supplies (Reimburement)	727 .02
Supplies - Other	132 .17
Total Supplies	859 .19
Telephone	
Telephone (Direct)	1,406 .85
Telephone (Facsimile)	711 .85
Total Telephone	2,118 .70

10/29/15

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Web Page	
Web Page Host Fee	1,634 .10
Web Page Mgmt Fee	0.00
Total Web Page	1,634 .10
Total Expense	144,988 .76
Net Ordinary Income	20,416 .65
Other Income/Expense	
Other Expense	
Bank Charges	165 .38
Total Other Expense	165 .38
Net Other Income	-165 .38
Net Income	20,251 .27