

Geologists

PROFIT AND LOSS

July 2015 - June 2016

	TOTAL
INCOME	
Application Fees	6,555.00
Application Packets	5.00
Corp Renewal 2015-2016	6,875.00
Corp. New 2015-2016	375.00
Duplicate Certificate	25.00
Exam Admin Fee to Defer Exam Fee	585.00
Exam Handscoreing	75.00
Exam Income #1	12,085.00
Exam Income #2	7,000.00
Ind. New 2014-2015	85.00
Ind. New 2015-2016	2,730.00
Ind. Renewal 2014-2015	85.00
Ind. Renewal 2015-2016	18,020.00
Indiv Renewal 2015-16	95,370.00
Late Payment 2015-16	5,340.00
Misc Income	2,670.00
Stamps	2,199.00
STIF Interest	3,388.58
Total Income	\$163,467.58
EXPENSES	
Accounting/Auditing	5,995.00
ASBOG	
ASBOG Annual Dues	4,500.00
ASBOG Annual Mtg Expenses	902.48
ASBOG COE Expenses	2,846.03
Total ASBOG	8,248.51
Bank Charges	667.48
Board Expenditures	
Bd Mbr - Lodging	1,843.32
Bd Mbr - Meals	279.90
Bd Mbr - Meeting Room/Catering	520.81
Bd Mbr - Other	500.00
Bd Mbr - Per Diem	2,294.00
Bd Mbr - Travel (Auto)	2,209.73
Bd Mbr - Travel (Other)	1,278.60
Total Board Expenditures	8,926.36
Contracted Services (Upton)	50,060.00
Copies	
Copies & Laser Proofs - Reimb	1,172.55
Copies - Direct	383.22
Total Copies	1,555.77
Document Imaging	4,691.29

	TOTAL
Dues & Subscriptions	81.75
Exam Expenses	
Exam Facility Rental	630.00
Exam Overages/Unused	125.00
Exam Part 1	
Exam Part 1 - March	5,100.00
Exam Part 1 - Sept	4,950.00
Total Exam Part 1	10,050.00
Exam Part 2	
Exam Part 2 - March	3,500.00
Exam Part 2 - Sept	2,500.00
Total Exam Part 2	6,000.00
Exam Regrade Fee	
Total Exam Expenses	16,805.00
Insurance & Bonding	1,937.00
Law Awareness/Marketing	247.39
Legal Fees	17,363.75
Merchant Fees Credit Card	2,508.26
Payflow Pro (Paypal Mthly Svc Fee)	479.60
Total Merchant Fees Credit Card	2,987.86
Postage	
Postage (Reimbursement)	1,728.39
Total Postage	1,728.39
Printing	
Printing Envelopes	159.73
Total Printing	159.73
Staff Expense (Mgt Svc Staff)	5,000.00
Staff Expense - Mileage (Mgt Svc Staff)	236.44
Staff Expense - Other (Mgt Svc Staff)	171.55
Total Staff Expense (Mgt Svc Staff)	5,407.99
Stamp Costs	1,623.80
Supplies	525.99
Supplies (Reimbursement)	95.35
Total Supplies	621.34
Telephone	427.45
Telephone (Direct)	170.89
Telephone (Facsimile)	256.47
Total Telephone	854.81
Web Page	
Web Page Host Fee	1,136.90
Web Page Mgmt Fee	9,618.75
Web Page Other	750.00
Website Launch	5,000.00
Total Web Page	16,505.65
Total Expenses	\$146,468.87
NET OPERATING INCOME	\$16,998.71
OTHER EXPENSES	
Reconciliation Discrepancies	940.00

	TOTAL
Total Other Expenses	\$940.00
NET OTHER INCOME	\$ -940.00
NET INCOME	\$16,058.71