Geologists

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
2019-20 Corp Renewal	4,275.00
2019-20 Indiv Renewal	67,065.00
2019-2020 Indiv New	1,615.00
Application Fees	7,130.00
Corp new 2018-2019	160.00
Corp Renewal 2018-19	4,400.00
Duplicate Certificate	25.00
Exam Handscoring	70.50
Exam Income #1 (\$230, \$255)	18,015.00
Exam Income #2 (\$280)	12,320.00
Indiv New 2018-2019	3,060.00
Indiv Renewal 2017-18	85.00
Indiv Renewal 2018-19	20,805.00
Labels	35.00
Late Payment 2015-16	10.00
Late Payment 2018-19	3,800.00
Misc Income	179.50
Stamps	2,255.30
Total Income	\$145,305.30
GROSS PROFIT	\$145,305.30
Expenses	
Accounting/Auditing	20,065.00
ASBOG	
ASBOG Annual Dues	4,500.00
Total ASBOG	4,500.00
Bank Charges	665.23
Board Expenditures	300.75
Bd Mbr - Lodging	4,220.11
Bd Mbr - Meals	1,647.04
Bd Mbr - Other	659.37
Bd Mbr - Per Diem	3,115.80
Bd Mbr - Travel (Auto)	1,173.07
Bd Mbr - Travel (Other)	3,297.93
Total Board Expenditures	14,414.07
Contracted Services (Upton)	56,396.20
Copies	,
Copies & Laser Proofs - Reimb	2,336.55
Total Copies	2,336.55
Document Imaging/Records Storage	770.00
Dues & Subscriptions	1.067.68
Dues & Subscriptions Paypal Dues	1,067.68 179.85

Exam Expenses		TOTAL
Exam Part 1 - Fall 6,770,00 Exam Part 1 - Fall 8,200,00 Exam Part 1 - Spring 8,200,00 Total Exam Part 2 280,00 Exam Part 2 - Spring 5,000,00 Exam Part 2 - Spring 5,000,00 Total Exam Part 2 10,765,00 Exam Proctoring 100,00 Total Exam Experises 27,280,00 Giffs 240,24 Insurance & Bonding 2,030,00 Legal Fees 16,662,25 Morchant Fees Credit Card 1,395,49 Legal Fees 16,662,25 Paylow Pro (Paypal Mithly Svc Fee) 359,70 Total Merchant Fees Credit Card 1,775,66 Peer Review 64,35 Peer Review Expenses 2,822,17 Peer Review Expenses 2,822,17 Peer Review Expenses 3,800,00 Peer Review Expenses 3,800,00 Postage (Fembursement) 2,333,40 Total Proctage (Direct) 2,333,40 Postage (Fembursement) 2,300,00 Staff Expenses (Mgt Svc Staff) 5,000,00	Exam Expenses	
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Staff Expense - Other (Mgt Svc Staff) 80.55 Total Staff Expense (Mgt Svc Staff) 5,560.88 Stamp Costs 1,323.49 Supplies 1,314.64 Total Supplies 1,314.64 Telephone 455.00 Telephone (Direct) 523.73 Telephone (Facsimile) 15.00 Total Telephone 993.73 Web Page 2,674.90	Staff Expense (Mgt Svc Staff)	5,000.00
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Stamp Costs 1,323.49 Supplies 1,314.64 Total Supplies 1,314.64 Telephone 455.00 Telephone (Direct) 523.73 Telephone (Facsimile) 15.00 Total Telephone 993.73 Web Page 2,674.90		
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Telephone 455.00 Telephone (Direct) 523.73 Telephone (Facsimile) 15.00 Total Telephone 993.73 Web Page 2,674.90	Supplies (Reimburement)	
Telephone (Direct) 523.73 Telephone (Facsimile) 15.00 Total Telephone 993.73 Web Page 2,674.90	Total Supplies	1,314.64
Telephone (Facsimile) Total Telephone Web Page Web Page Host Fee 15.00 2,674.90	Telephone	455.00
Total Telephone 993.73 Web Page Web Page Host Fee 2,674.90		
Web Page Web Page Host Fee 2,674.90		
Web Page Host Fee 2,674.90	Total Telephone	993.73
	Web Page	
Web Page Mgmt Fee 1,093.75		2,674.90
	Web Page Mgmt Fee	1,093.75

	TOTAL
Web Page Other	785.00
Total Web Page	4,553.65
Total Expenses	\$174,405.17
NET OPERATING INCOME	\$ -29,099.87
Other Income	
Interest Income - STIF	3,329.43
Total Other Income	\$3,329.43
NET OTHER INCOME	\$3,329.43
NET INCOME	\$ -25,770.44