

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
Paypal Dues	179.85
Total Dues & Subscriptions	1,247.53

	TOTAL
Exam Expenses	
Exam Facility Rental	1,200.00
Exam Overages/Unused	225.00
Exam Part 1	
Exam Part 1 - Fall	6,770.00
Exam Part 1 - Spring	8,200.00
Total Exam Part 1	14,970.00
Exam Part 2	280.00
Exam Part 2 - Fall	5,505.00
Exam Part 2 - Spring	5,000.00
Total Exam Part 2	10,785.00
Exam Proctoring	100.00
Total Exam Expenses	27,280.00
Gifts	240.24
Insurance & Bonding	2,030.00
Law Awareness/Marketing	1,395.49
Legal Fees	16,662.25
Merchant Fees Credit Card	1,777.96
Payflow Pro (Paypal Mthly Svc Fee)	359.70
Total Merchant Fees Credit Card	2,137.66
Outside Services	64.35
Peer Review	
Peer Review Expenses	2,622.17
Peer Review Hourly Honoraium	4,590.00
Total Peer Review	7,212.17
Postage	681.66
Postage (Direct)	74.48
Postage (Reimbursement)	2,333.94
Total Postage	3,090.08
Printing	
Printing Envelopes	176.96
Total Printing	176.96
Registration Fees	-25.00
Staff Expense (Mgt Svc Staff)	5,000.00
Staff Expense - Mileage (Mgt Svc Staff)	480.33
Staff Expense - Other (Mgt Svc Staff)	80.55
Total Staff Expense (Mgt Svc Staff)	5,560.88
Stamp Costs	1,323.49
Supplies	
Supplies (Reimburement)	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	
Web Page Host Fee	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