NC Board of Landscape Architects

PROFIT AND LOSS

January - December 2014

	TOTAL
Income	
4000 Income	
4010 Application Fees	
4011 App - Individual	0.00
4012 App - Comity	3,400.00
4013 App - Corporate	2,500.00
4014 App - Exam	500.00
4015 App - Reinstatemen	1,400.00
Total 4010 Application Fees	**7,800.00**
4020 Certificate Fees	400.00
4050 Registration Fees	
4051 Individual Registration	7,350.00
4052 Corporate Registration	5,200.00
Total 4050 Registration Fees	**12,550.00**
4060 License Renewal Fees	0.00
4061 Individual Renewal	84,000.00
4062 Corporate Renewal	22,600.00
Total 4060 License Renewal Fees	**106,600.00**
4070 Late Fees	4,250.00
4080 Roster Fees	105.00
4110 Labels	0.00
Settlement	0.00
Total 4000 Income	**131,705.00**
Total Income	**$131,705.00**
Gross Profit	**$131,705.00**
Expenses	
6000 Expenses	
6010 Accounting/Auditing	8,790.00
6012 Attorney Fees	14,354.00
6013 CLARB	
6014 CLARB Annual Dues	5,485.00
6016 National Meeting Expense	1,935.84
Total 6013 CLARB	**7,420.84**
6020 Board Expenses	
6021 Per diem	3,500.00
6022 Travel (mileage)	3,188.91
6024 Meals	145.38
6025 Lodging	698.44
6026 Other Expense	503.79
6027 Meeting/Catering	2,389.19

	TOTAL
Total 6020 Board Expenses	**10,425.71**
6030 Committee Expenses	
6031 Per Diem	3,400.00
6032 Travel (mileage)	534.62
Total 6030 Committee Expenses	**3,934.62**
6040 Management - Upton	
6041 Mileage	352.30
6041 Monthly Management	57,000.00
6042 Other Staff Expense	276.06
Total 6040 Management - Upton	**57,628.36**
6050 Copies	0.00
6052 Copies (reimb)	13.00
Total 6050 Copies	**13.00**
6060 Dues/Subscription	40.00
6080 Insurance & Bonding	1,196.00
6100 Postage	
6101 Postage (direct)	73.00
6102 Postage (reimb)	1,004.27
Total 6100 Postage	**1,077.27**
6200 Printing	
6202 Printing (reimb)	438.46
Total 6200 Printing	**438.46**
6600 Supplies	
6602 Supplies (reimbursement)	348.26
Total 6600 Supplies	**348.26**
6700 Telephone	
6701 Telephone (direct)	1,469.38
Total 6700 Telephone	**1,469.38**
6800 Website Hosting Fee	70.00
6801 Website Mgmt. Fee	6,000.00
Total 6000 Expenses	**113,205.90**
Total Expenses	**$113,205.90**
Net Operating Income	**$18,499.10**
Other Income	
8000 Other Income	
8010 Interest Income	1,081.35
8020 Miscellaneous	0.00
Total 8000 Other Income	**1,081.35**
Total Other Income	**$1,081.35**
Other Expenses	
9000 Other Expenses	
9015 Credit Card Fees	2,872.75

	TOTAL
Total 9000 Other Expenses	2,872.75
Total Other Expenses	$2,872.75
Net Other Income	$ -1,791.40
Net Income	$16,707.70

Thursday, Oct 29, 2015 04:28:36 PM PDT GMT-4 - Cash Basis