

NC Board of Landscape Architects

PROFIT AND LOSS

July 2015 - June 2016

	TOTAL
INCOME	
4000 Income	
4010 Application Fees	
4011 App - Individual	600.00
4012 App - Comity	2,600.00
4013 App - Corporate	2,500.00
4014 App - Exam	1,200.00
4015 App - Reinstatement	900.00
Total 4010 Application Fees	7,800.00
4020 Certificate Fees	300.00
4050 Registration Fees	
4051 Individual Registration	7,200.00
4052 Corporate Registration	3,600.00
Total 4050 Registration Fees	10,800.00
4060 License Renewal Fees	
4061 Individual Renewal	84,525.00
4062 Corporate Renewal	28,300.00
Total 4060 License Renewal Fees	112,825.00
4070 Late Fees	3,400.00
4080 Roster Fees	35.00
4110 Labels	70.00
Total 4000 Income	135,230.00
Total Income	\$135,230.00
GROSS PROFIT	\$135,230.00
EXPENSES	
6000 Expenses	
6010 Accounting/Auditing	4,955.00
6012 Attorney Fees	18,173.50
6013 CLARB	
6014 CLARB Annual Dues	5,485.00
6016 National Meeting Expense	3,276.71
Total 6013 CLARB	8,761.71
6020 Board Expenses	
6021 Per diem	4,000.00
6022 Travel (mileage)	3,359.28
6023 Travel (Other)	467.70
6024 Meals	380.11
6025 Lodging	2,048.04
6026 Other Expense	52.00
6027 Meeting/Catering	1,683.66
6028 Board Recognition	1,768.13
Total 6020 Board Expenses	13,758.92
6030 Committee Expenses	

	TOTAL
6031 Per Diem	4,000.00
6032 Travel (mileage)	809.98
Total 6030 Committee Expenses	4,809.98
6040 Management - Upton	
6041 Mileage	212.84
6041 Monthly Management	57,000.00
6042 Other Staff Expense	600.22
Total 6040 Management - Upton	57,813.06
6043 Management - Records	600.00
6050 Copies	
6052 Copies (reimb)	167.82
Total 6050 Copies	167.82
6060 Dues/Subscription	145.71
Email Services	315.00
Total 6060 Dues/Subscription	460.71
6080 Insurance & Bonding	1,456.52
6100 Postage	
6102 Postage (reimb)	996.74
Total 6100 Postage	996.74
6200 Printing	
6201 Printing (direct)	159.73
Total 6200 Printing	159.73
6600 Supplies	
6602 Supplies (reimbursement)	601.79
Total 6600 Supplies	601.79
6700 Telephone	
6701 Telephone (direct)	302.94
6702 Telephone (reimb)	1,026.88
Total 6700 Telephone	1,329.82
6801 Website Mgmt. Fee	6,000.00
Total 6000 Expenses	120,045.30
Total Expenses	\$120,045.30
NET OPERATING INCOME	\$15,184.70
OTHER INCOME	
8000 Other Income	
8010 Interest Income	1,840.07
8020 Miscellaneous	30.00
Total 8000 Other Income	1,870.07
Total Other Income	\$1,870.07
OTHER EXPENSES	
9000 Other Expenses	
9010 Service Charges-MM	731.19
9015 Credit Card Fees	2,393.13
Total 9000 Other Expenses	3,124.32
Reconciliation Discrepancies	0.00
Total Other Expenses	\$3,124.32
NET OTHER INCOME	\$ -1,254.25

	TOTAL
NET INCOME	\$13,930.45