

NC Board of Landscape Architects

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
4000 Income	
4010 Application Fees	
4012 App - Comity	3,900.00
4013 App - Corporate	2,300.00
4014 App - Exam	2,400.00
4015 App - Reinstatement	1,550.00
Total 4010 Application Fees	10,150.00
4020 Certificate Fees	7,575.00
4025 Duplicate Certificate Fees	25.00
4050 Registration Fees	
4051 Individual Registration	2,850.00
4052 Corporate Registration	4,450.00
Total 4050 Registration Fees	7,300.00
4060 License Renewal Fees	600.00
4061 Individual Renewal	98,750.00
4062 Corporate Renewal	28,850.00
Total 4060 License Renewal Fees	128,200.00
4070 Late Fees	2,800.00
4080 Roster Fees	70.00
Total 4000 Income	156,120.00
Total Income	\$156,120.00
GROSS PROFIT	\$156,120.00
Expenses	
6000 Expenses	175.00
6010 Accounting/Auditing	10,070.00
6012 Attorney Fees	9,370.25
6013 CLARB	
6014 CLARB Annual Dues	5,820.00
6016 National Meeting Expense	3,762.17
Total 6013 CLARB	9,582.17
6020 Board Expenses	510.13
6021 Per diem	1,535.10
6022 Travel (mileage)	580.41
6023 Travel (Other)	512.72
6024 Meals	114.10
6025 Lodging	975.94
6026 Other Expense	45.56
6027 Meeting/Catering	1,873.74
Total 6020 Board Expenses	6,147.70
6030 Committee Expenses	
6031 Per Diem	3,100.00
6032 Travel (mileage)	302.29

	TOTAL
Total 6030 Committee Expenses	3,402.29
6040 Management - Upton	
6041 Mileage	285.17
6041 Monthly Management	61,750.00
6042 Other Staff Expense	221.00
Total 6040 Management - Upton	62,256.17
6050 Copies	
6051 Copies (direct)	241.25
6052 Copies (reimb)	429.85
Total 6050 Copies	671.10
6060 Dues/Subscription	615.00
Email Services	10.00
Total 6060 Dues/Subscription	625.00
6070 Consulting Fees	5,200.00
6080 Insurance & Bonding	1,428.00
6090 Late Charges	-50.00
6100 Postage	
6101 Postage (direct)	303.89
6102 Postage (reimb)	1,782.56
Total 6100 Postage	2,086.45
6200 Printing	
6201 Printing (direct)	155.24
6202 Printing (reimb)	236.71
Total 6200 Printing	391.95
6300 Promotion of the Professio	100.00
6600 Supplies	
6601 Supplies (direct)	86.60
6602 Supplies (reimbursement)	456.72
Total 6600 Supplies	543.32
6700 Telephone	
6701 Telephone (direct)	379.78
6702 Telephone (reimb)	1,217.26
6703 Facsimile Charges	30.00
Total 6700 Telephone	1,627.04
6801 Website Mgmt. Fee	6,000.00
6900 Miscellaneous	-5,150.00
Total 6000 Expenses	114,476.44
Total Expenses	\$114,476.44
NET OPERATING INCOME	\$41,643.56
Other Income	
8000 Other Income	
8010 Interest Income	6,392.11
Total 8000 Other Income	6,392.11
Total Other Income	\$6,392.11
Other Expenses	
9000 Other Expenses	70.28
9010 Service Charges-MM	487.70
9015 Credit Card Fees	3,181.34

	TOTAL
Total 9000 Other Expenses	3,739.32
Total Other Expenses	\$3,739.32
NET OTHER INCOME	\$2,652.79
NET INCOME	\$44,296.35