

# Public Relations Society of America - Phoenix Chapter

## PROFIT AND LOSS

January 1 - December 16, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020
<b>Income</b>							
Chapter Dues from National	816.75	0.00	1,106.50	0.00	0.00	0.00	0.00
Copper Anvil Award Revenue	0.00	0.00	0.00	0.00	0.00	925.57	3,247.72
Media Event Revenue	0.00	0.00	0.00	75.00	0.00	0.00	0.00
Membership Dues	0.00	1,770.00	0.00	609.00	819.75	852.50	1,338.75
Professional Development Event Revenue	0.00	1,000.34	0.00	0.00	0.00	0.00	0.00
Sales	0.00	1,250.00	0.00	28.19	0.00	25.00	0.00
<b>Total Income</b>	<b>\$816.75</b>	<b>\$4,020.34</b>	<b>\$1,106.50</b>	<b>\$712.19</b>	<b>\$819.75</b>	<b>\$1,803.07</b>	<b>\$4,586.47</b>
<b>GROSS PROFIT</b>	<b>\$816.75</b>	<b>\$4,020.34</b>	<b>\$1,106.50</b>	<b>\$712.19</b>	<b>\$819.75</b>	<b>\$1,803.07</b>	<b>\$4,586.47</b>
<b>Expenses</b>							
Accounting Software	0.00	292.41	0.00	0.00	0.00	0.00	0.00
APR Committee Expense	72.39	0.00	0.00	0.00	0.00	0.00	0.00
Award Program Expenses (non-Copper Anvil)	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copper Anvil Award Expenses	0.00	0.00	0.00	0.00	0.00	29.00	29.00
Dues & subscriptions	0.00	8.40	52.13	52.13	52.13	52.13	52.13
Masters Practitioners SIG Expense	415.90	0.00	0.00	0.00	0.00	0.00	0.00
Meeting Expense	0.00	61.46	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00	25.00	0.00	0.00	0.00
New Pros SIG Expense	11.19	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Development Event Expense	0.00	965.80	0.00	0.00	0.00	0.00	0.00
QuickBooks Payments Fees	0.00	0.00	0.00	1.07	0.00	10.98	0.00
Scholarships	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Media Team Expenses	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Storage Unit	183.88	65.60	65.60	66.38	66.38	66.38	66.38
Uncategorized Expense	0.00	0.00	28.19	0.00	0.00	0.00	0.00
Website Development	0.00	0.00	228.00	0.00	211.70	0.00	0.00
<b>Total Expenses</b>	<b>\$938.36</b>	<b>\$1,393.67</b>	<b>\$423.92</b>	<b>\$144.58</b>	<b>\$330.21</b>	<b>\$158.49</b>	<b>\$147.51</b>
<b>NET OPERATING INCOME</b>	<b>\$ -121.61</b>	<b>\$2,626.67</b>	<b>\$682.58</b>	<b>\$567.61</b>	<b>\$489.54</b>	<b>\$1,644.58</b>	<b>\$4,438.96</b>
<b>Other Income</b>							
Interest Earned	1.10	0.09	0.10	0.00	0.11	0.23	0.16
<b>Total Other Income</b>	<b>\$1.10</b>	<b>\$0.09</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.23</b>	<b>\$0.16</b>
<b>NET OTHER INCOME</b>	<b>\$1.10</b>	<b>\$0.09</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.23</b>	<b>\$0.16</b>
<b>NET INCOME</b>	<b>\$ -120.51</b>	<b>\$2,626.76</b>	<b>\$682.68</b>	<b>\$567.61</b>	<b>\$489.65</b>	<b>\$1,644.81</b>	<b>\$4,439.12</b>

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## PROFIT AND LOSS

January 1 - December 16, 2020

	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 1-16, 2020	TOTAL
<b>Income</b>						
Chapter Dues from National	0.00	1,167.75	0.00	0.00	0.00	\$3,091.00
Copper Anvil Award Revenue	0.00	1,801.80	0.00	0.00	0.00	\$5,975.09
Media Event Revenue	0.00	0.00	0.00	0.00	0.00	\$75.00
Membership Dues	830.25	0.00	1,680.50	0.00	0.00	\$7,900.75
Professional Development Event Revenue	0.00	0.00	0.00	0.00	0.00	\$1,000.34
Sales	0.00	0.00	0.00	0.00	0.00	\$1,303.19
<b>Total Income</b>	<b>\$830.25</b>	<b>\$2,969.55</b>	<b>\$1,680.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,345.37</b>
<b>GROSS PROFIT</b>	<b>\$830.25</b>	<b>\$2,969.55</b>	<b>\$1,680.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,345.37</b>
<b>Expenses</b>						
Accounting Software	0.00	0.00	0.00	0.00	0.00	\$292.41
APR Committee Expense	0.00	0.00	0.00	0.00	0.00	\$72.39
Award Program Expenses (non-Copper Anvil)	0.00	0.00	0.00	0.00	0.00	\$50.00
Bank Fees	0.00	150.00	0.00	0.00	0.00	\$150.00
Copper Anvil Award Expenses	0.00	0.00	745.53	0.00	0.00	\$803.53
Dues & subscriptions	81.13	81.13	81.13	0.00	0.00	\$512.44
Masters Practitioners SIG Expense	0.00	0.00	0.00	0.00	0.00	\$415.90
Meeting Expense	0.00	0.00	0.00	0.00	0.00	\$61.46
Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	\$25.00
New Pros SIG Expense	0.00	0.00	0.00	0.00	0.00	\$11.19
Postage and Delivery	0.00	11.00	0.00	0.00	0.00	\$11.00
Professional Development Event Expense	0.00	0.00	0.00	0.00	0.00	\$965.80
QuickBooks Payments Fees	0.00	0.00	0.00	0.00	0.00	\$12.05
Scholarships	0.00	0.00	1,000.00	0.00	0.00	\$1,055.00
Social Media Team Expenses	0.00	0.00	0.00	0.00	0.00	\$200.00
Storage Unit	0.00	0.00	0.00	0.00	0.00	\$580.60
Uncategorized Expense	4,402.00	0.00	0.00	0.00	0.00	\$4,430.19
Website Development	0.00	0.00	0.00	0.00	0.00	\$439.70
<b>Total Expenses</b>	<b>\$4,483.13</b>	<b>\$242.13</b>	<b>\$1,826.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,088.66</b>
<b>NET OPERATING INCOME</b>	<b>\$ -3,652.88</b>	<b>\$2,727.42</b>	<b>\$ -146.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,256.71</b>
<b>Other Income</b>						
Interest Earned	0.16	0.16	0.16	0.00	0.00	\$2.27
<b>Total Other Income</b>	<b>\$0.16</b>	<b>\$0.16</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.27</b>
<b>NET OTHER INCOME</b>	<b>\$0.16</b>	<b>\$0.16</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.27</b>
<b>NET INCOME</b>	<b>\$ -3,652.72</b>	<b>\$2,727.58</b>	<b>\$ -146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,258.98</b>