

Profit and Loss

Calgary Association of Legal Administrators

Date Range: Apr 01, 2019 to Sep 30, 2019

ACCOUNTS	Apr 01, 2019 to Sep 30, 2019
Income	
Cancellation Fees	\$55.00
Guest Fees	\$945.00
Investments – Interest	\$0.33
Membership Dues	\$24,979.00
Miscellaneous Income	\$840.00
Salary Survey	\$12,335.00
Sales	\$650.00
Sponsorship Fees	\$62,675.00
Total Income	\$102,479.33
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$102,479.33 100.00%
Operating Expenses	
ALA Conference - Travel & Registration	\$2,934.75
Annual General Meeting	\$3,608.82
Bank Charges/Interest	\$28.00
Board Meetings	\$2,180.82
CALA Conference	\$1,514.86

Operating Expenses	
CLI - Travel & Registration	\$22,798.40
Christmas Event	\$2,500.00
Credit Card Merchant Fees	\$402.49
Educational Events	\$1,500.00
Fall Networking, Happy Hours	\$662.64
Golf Tournament (inc. next yr. deposit)	\$1,863.74
Golf Tournament Recovery	-\$5,055.00
Hosting - Committee Appreciation	\$1,202.65
Miscellaneous	\$179.02
Parking	\$160.70
Promotional Items	\$293.37
Spring Fling - BP Event	\$5,810.05
Stampede Function	\$5,385.25
Subsection & Committee Lunches	\$1,763.65
Website Costs	\$553.50
Total Operating Expenses	\$50,287.71
Net Profit	\$52,191.62
As a percentage of Total Income	50.93%