

Profit and Loss

Calgary Association of Legal Administrators

Date Range: Apr 01, 2020 to Oct 31, 2020

ACCOUNTS	Apr 01, 2020 to Oct 31, 2020
Income	
Charitable Giving	\$1,930.00
Investments – Interest	\$0.37
Membership Dues	\$23,318.00
Sponsorship Fees	\$55,300.00
Total Income	\$80,548.37
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$80,548.37 100.00%
Operating Expenses	
ALA Conference - Travel & Registration	-\$1,707.88
Bank Charges/Interest	\$4.00
Board Meetings	\$1,785.74
CLI - Travel & Registration	\$1,396.09
Charitable Giving Other	\$840.00
Conf. Scholarship & Membership Engagement	-\$600.00
Fall Networking, Happy Hours	\$2,005.50
Hosting - Committee Appreciation	\$500.00
Miscellaneous	\$94.50

Operating Expenses	
Promotional Items	\$527.31
Square Merchant Fees	\$286.05
Stampede Function	\$354.80
Website Costs	\$348.32
Total Operating Expenses	\$5,834.43

Net Profit	\$74,713.94
As a percentage of Total Income	92.76%