

Profit and Loss

Calgary Association of Legal Administrators

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

ACCOUNTS	Apr 01, 2019 to Nov 30, 2019
Income	
CALA Conference Recovered	\$5,600.00
Cancellation Fees	\$95.00
Guest Fees	\$945.00
Investments – Interest	\$0.46
Membership Dues	\$25,354.00
Miscellaneous Income	\$840.00
Salary Survey	\$13,935.00
Sales	\$3,670.00
Sponsorship Fees	\$64,675.00
Total Income	\$115,114.46
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$115,114.46 100.00%
Operating Expenses	
2020 Business Partner Appreciation Event	\$2,023.75
ALA Conference - Travel & Registration	\$7,504.47
Annual General Meeting	\$3,608.82
Bank Charges/Interest	\$39.50

Operating Expenses	
Board Meetings	\$2,180.82
CALA Conference	\$1,554.31
CLI - Travel & Registration	\$22,798.40
Christmas Event	\$2,500.00
Credit Card Merchant Fees	\$419.79
Educational Events	\$5,319.89
Fall Networking, Happy Hours	\$1,767.64
Golf Tournament (inc. next yr. deposit)	\$16,324.55
Golf Tournament Recovery	-\$5,055.00
Hosting - Committee Appreciation	\$1,387.65
Miscellaneous	\$179.02
Parking	\$160.70
Promotional Items	\$1,685.12
Salary Survey	\$4,000.00
Speaker Fees	\$2,940.00
Spring Fling - BP Event	\$5,810.05
Stampede Function	\$5,385.25
Subsection & Committee Lunches	\$2,514.22
Website Costs	\$6,396.89
Total Operating Expenses	\$91,445.84

Net Profit

As a percentage of Total Income

\$23,668.62

20.56%