

# Profit and Loss

## Calgary Association of Legal Administrators

Date Range: Apr 01, 2022 to Sep 30, 2022

ACCOUNTS	Apr 01, 2022 to Sep 30, 2022
<b>Income</b>	
Golf Tournament	\$7,260.00
Investments – Interest	\$0.57
Membership Dues	\$28,863.00
Salary Survey	\$12,517.00
Sponsorship Fees	\$38,325.00
<b>Total Income</b>	<b>\$86,965.57</b>
<b>Total Cost of Goods Sold</b>	
	<b>\$0.00</b>
<b>Gross Profit</b>	
As a percentage of Total Income	<b>\$86,965.57</b> 100.00%
<b>Operating Expenses</b>	
2020 Business Partner Appreciation Event	\$11,103.75
ALA Conference - Travel & Registration	\$13,376.64
Annual General Meeting	\$3,847.19
Bank Charges/Interest	\$6.00
Board Meetings	\$3,090.77
CLI - Travel & Registration	\$19,782.68
Charitable Giving Other	\$594.25
Fall Networking, Happy Hours	\$818.39

<b>Operating Expenses</b>	
Golf Tournament Recovery	\$13,574.84
Hosting - Committee Appreciation	\$2,163.30
Law Firm Leaders Lunch	\$10,141.50
Salary Survey	\$4,517.00
Square Merchant Fees	\$56.55
Stampede Function	\$8,122.38
Subsection & Committee Lunches	\$208.95
Website Costs	\$219.64
<b>Total Operating Expenses</b>	<b>\$91,623.83</b>
<b>Net Profit</b>	<b>-\$4,658.26</b>
As a percentage of Total Income	-5.36%