

Profit and Loss

Calgary Association of Legal Administrators

Date Range: Apr 01, 2022 to Oct 31, 2022

ACCOUNTS	Apr 01, 2022 to Oct 31, 2022
Income	
Charitable Giving	\$1,790.00
Golf Tournament	\$7,260.00
Investments – Interest	\$0.65
Membership Dues	\$29,245.00
Miscellaneous Income	\$3.00
Salary Survey	\$13,017.00
Sponsorship Fees	\$38,325.00
Total Income	\$89,640.65
Total Cost of Goods Sold	
	\$0.00
Gross Profit	
As a percentage of Total Income	\$89,640.65 100.00%
Operating Expenses	
2020 Business Partner Appreciation Event	\$11,103.75
ALA Conference - Travel & Registration	\$13,376.64
Annual General Meeting	\$3,847.19
Bank Charges/Interest	\$9.00
Board Meetings	\$3,090.77
CLI - Travel & Registration	\$19,782.68

Operating Expenses	
Charitable Giving Other	\$594.25
D&I Committee	\$2,155.53
Fall Networking, Happy Hours	\$1,682.59
Golf Tournament Recovery	\$13,622.03
Hosting - Committee Appreciation	\$2,163.30
Law Firm Leaders Lunch	\$10,141.50
Salary Survey	\$4,517.00
Square Merchant Fees	\$167.07
Stampede Function	\$8,122.38
Subsection & Committee Lunches	\$208.95
Website Costs	\$310.33
Total Operating Expenses	\$94,894.96
Net Profit	
As a percentage of Total Income	-\$5,254.31 -5.86%