

**PMI Chapter
P & L Statement
Fiscal Year 2019**

A/C	Description	Budget 2019	Actual 2019 (as of 31-Dec-19)
310	310 Program / Event Income	\$ 8,400.00	\$ 2,543.06
300	300 Study Group Revenue	\$ 44,610.00	\$ 49,721.55
301	301 Sponsorship Revenue	\$ 5,000.00	\$ 2,000.00
302	302 Memberships Dues	\$ 24,375.00	\$ 26,138.45
	TOTAL INCOME	<u>\$ 82,385.00</u>	<u>\$ 80,403.06</u>
	Program and Event Expenses		
400	400 Bank Fees and Interest	\$ 200.00	\$ 122.43
401	401 Consulting Fees	\$ 2,560.00	\$ 1,645.75
402	402 Licenses and Registration Fees	\$ 7,987.40	\$ 6,612.38
403	403 Professional Fees	\$ 6,000.00	\$ 5,700.00
405	405 Meeting Expenses	\$ 2,025.00	\$ 1,227.90
406	406 Conference Expense	\$ 16,732.50	\$ 14,447.44
407	407 Advertising	\$ 700.00	\$ -
408	408 Printing, Postage, Delivery and Office Supplies	\$ 500.00	\$ 239.61
409	409 Meals and Entertainment	\$ 2,900.00	\$ 2,031.85
411	411 Equipment (Rentals, Services, Tech)	\$ -	\$ -
	413 Transportation / Travel Fees	\$ 400.00	\$ 236.88
414	414 Misc Expense	\$ 1,650.00	\$ 1,676.84
415	415 Depreciation	\$ -	\$ -
418	418 Event Expenses (Food / Service & Door Prizes/Gifts)	\$ 19,361.00	\$ 15,243.27
419	419 Study Group Expenses	\$ 23,810.70	\$ 20,150.79
	TOTAL EXPENSES	<u>\$ 84,826.60</u>	<u>\$ 69,335.14</u>
	NET INCOME	<u><u>-\$ 2,441.60</u></u>	<u><u>\$ 11,067.92</u></u>