

9:01 PM
01/12/15
Cash Basis

NARPM - OAHU CHAPTER
Profit & Loss Budget Overview
January through December 2015

	<u>TOTAL</u>
	<u>Jan - Dec 15</u>
8300 · Travel & meetings expenses	
8310 · Travel	1,100.00
Total 8300 · Travel & meetings expenses	<u>1,100.00</u>
8500 · Misc expenses	
8515 · Bank service charges	57.00
8520 · Promotion	19.35
8535 · Contributions	2,000.00
8550 · Luncheon Meeting	93.40
8590 · Other expenses	1,852.27
Total 8500 · Misc expenses	<u>4,022.02</u>
8586 · Insurance	<u>579.00</u>
Total Expense	<u>7,452.91</u>
Net Ordinary Income	<u>4,115.15</u>
Net Income	<u><u>4,115.15</u></u>

NARPM - OAHU CHAPTER
Profit & Loss Budget Overview
 January through December 2015

	<u>TOTAL</u>
	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
5 · Earned revenues	
5180 · Program service fees	
5180.2 · RMP Class	
5180.3 · CE credit	100.00
Total 5180.2 · RMP Class	<u>100.00</u>
Total 5180 · Program service fees	100.00
5180.1 · Conference	
5180.6 · Conference fees	9,375.00
5180.9 · Public Seminar	22,897.00
Total 5180.1 · Conference	<u>32,272.00</u>
5182 · Program related cost	
5182.1 · Conference Expenses	
5182.4 · Conference Lunch cost	-4,687.50
5182.6 · Conference cost	-84.00
5182.9 · Public Seminar	
5183.1 · Binders	-2,100.00
5183.11 · Miscellaneous	-1,013.66
5183.2 · Stamps	-15.20
5183.4 · Advertising	-1,000.00
5183.6 · Lunch	-6,700.00
5183.7 · Speakers	-400.00
5183.8 · Outside services	-1,200.00
Total 5182.9 · Public Seminar	<u>-12,428.86</u>
Total 5182.1 · Conference Expenses	-17,200.36
5182.2 · RMP Class cost	
5182.3 · CE Credit Cost	-100.00
Total 5182.2 · RMP Class cost	<u>-100.00</u>
Total 5182 · Program related cost	-17,300.36
5210 · Membership dues - vendors	875.00
5445 · Cost of monthly lunch	
5446 · Lunch collection	22,120.84
5447 · Lunch cost	-22,896.42
Total 5445 · Cost of monthly lunch	<u>-775.58</u>
5455 · Christmas Party	
5455.1 · Christmas Lunch	-2,000.00
5455.2 · Christmas gifts	-103.00
5455.3 · Christmas - miscellaneous	-1,500.00
Total 5455 · Christmas Party	<u>-3,603.00</u>
Total 5 · Earned revenues	<u>11,568.06</u>
Total Income	<u>11,568.06</u>
Gross Profit	11,568.06
Expense	
5281 · General Excise	1,433.00
7500 · Other personnel expenses	
7520 · Accounting fees	261.78
Total 7500 · Other personnel expenses	261.78
8100 · Non-personnel expenses	
8110 · Supplies	57.11
Total 8100 · Non-personnel expenses	57.11