

Vermont School Counselors Association

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
45000 Investments	
45020 Interest Income	4.28
Total 45000 Investments	4.28
47200 Program Income	
47230 Membership Dues	
47232 Licensed School Counselor Mbr	7,650.00
47234 Student Membership	200.00
47236 Affiliate Membership	225.00
Total 47230 Membership Dues	8,075.00
47250 Conference Fees	50.00
47251 VTSCA Member Conference Fees	9,925.00
47252 Student Conference Fees	695.00
47253 New Member Conference Fees	2,185.00
47256 Non Member Conference Fee	2,600.00
47259 Conference Exhibitor Fees	3,257.35
Total 47250 Conference Fees	18,712.35
Total 47200 Program Income	26,787.35
Services	70.00
Unapplied Cash Payment Income	30.00
Total Income	\$26,891.63
GROSS PROFIT	\$26,891.63
Expenses	
60900 Business Expenses	
60930 Board Expense	
60931 Board mileage reimburse	271.98
60932 Board Retreat Expenses	938.14
Total 60930 Board Expense	1,210.12
Total 60900 Business Expenses	1,210.12
62100 Contract Services	
62101 Bookkeeping	100.00
62203 PayPal Fees	274.47
Total 62100 Contract Services	374.47
65000 Operations	
65020 Postage, Mailing Service	282.70
65040 Office Supplies	21.18
65060 Annual Conference	
65061 Supplies for Conferences	2,661.76
65062 Printing Conference	202.63
65064 Conference Location & Meals Fee	6,117.20
65066 Speaker Fees	1,037.58
65067 Conference Board Expenses	557.70

	TOTAL
Total 65060 Annual Conference	10,576.87
65080 National School Counseling Week	675.39
65082 Annual Awards Expenses	31.80
Total 65000 Operations	11,587.94
65100 Other Types of Expenses	
65130 Web Site and Computer software	1,862.25
Total 65100 Other Types of Expenses	1,862.25
68300 Travel and Meetings	587.32
68311 ASCA/LDI	2,148.90
68312 Regional LDI	238.71
68320 Travel	60.00
Other conference/meetings Travel Meals	689.59
Total 68300 Travel and Meetings	3,724.52
Total Expenses	\$18,759.30
NET OPERATING INCOME	\$8,132.33
NET INCOME	\$8,132.33