

MPAAA
Profit & Loss
July through December 2009

	<u>Jul - Dec 09</u>
Ordinary Income/Expense	
Income	
Credit Card Incentive / purchas	3,000.00
Interest-Savings/ Money Market	262.53
Membership Dues	18,350.00
MSDS Workshop	
Registration Fee - Upper	5,550.00
Registration Fees - Lower	21,000.00
Total MSDS Workshop	<u>26,550.00</u>
Program Income	
Fall Conf (Lower)	
Attendee Registration Fee	39,960.00
Non-member Fee	2,520.00
Total Fall Conf (Lower)	<u>42,480.00</u>
Fall Conference (Upper)	
Attendee Registration (Upper)	4,455.00
Non-member Fee	210.00
Total Fall Conference (Upper)	<u>4,665.00</u>
Total Program Income	<u>47,145.00</u>
Total Income	<u>95,307.53</u>
Expense	
Board / Planning Comm Expenses	
Board / Planning Comm Mileage	6,152.09
Copies / Printing	26.40
Lodging Monthly	3,818.12
Mthly Expenses - Room/Food/Tec	1,198.42
Postage - Member Mailing	70.40
Software	149.95
Total Board / Planning Comm Expenses	<u>11,415.38</u>
Contract Services	
Legal Fees	20.00
Total Contract Services	<u>20.00</u>
Membership CC Fee	3.00
MSDS Worshop	
Workshop Lower	
Hotel / Facility	13,346.32
MSDS Event Mgmt System Lower	1,929.53

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Presenters/Registration/Helpers	713.48
SB-CEU Expense	3,681.95
Supplies / Copies	1,061.81
Workshop Refunds	50.00
Total Workshop Lower	20,783.09
Workshop Upper	
Hotel / Facility	2,505.06
MDSO Event Mgmt System Upper	413.25
Presenters/Registration/Helpers	1,385.60
SB-CEU's Expense	684.09
Supplies / Copies	211.51
Total Workshop Upper	5,199.51
Total MDSO Workshop	25,982.60
Operations	
Fall Conference (Lower)	
Fall Conf Event Management Syst	1,655.53
Fall Conf Hotel / Food	29,172.10
Fall Conf Planning Meeting	5,359.44
Fall Conf Postage, Mailing	735.58
Fall Conf Presenter	2,686.82
Fall Conf Printing / Copies	967.92
Fall Conf Refund	135.00
Fall Conf Registration / Facili	714.69
Fall Conf SB CEU's Fee	4,019.81
Fall Conf Supplies	567.86
Total Fall Conference (Lower)	46,014.75
Fall Conference (Upper)	
Fall Conf Event Mgmt Upper	279.19
Fall Conf Hotel / Food	4,170.93
Fall Conf Postage, Mailing	2.20
Fall Conf Presenter	1,762.24
Fall Conf Printing / Copies	194.32
Fall Conf Registration / Facili	294.80
Fall Conf SB CEU's Fee	557.28
Fall Conf Supplies	76.73
Total Fall Conference (Upper)	7,337.69
Spring Conference	
Spring Conf Mailing / Postage	8.80
Spring Conf Planning Meeting	1,593.95

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Total Spring Conference	<u>1,602.75</u>
Total Operations	54,955.19
Other Types of Expenses	
Insurance - Liability, D and O	<u>808.00</u>
Total Other Types of Expenses	<u>808.00</u>
Total Expense	<u>93,184.17</u>
Net Ordinary Income	<u>2,123.36</u>
Net Income	<u><u>2,123.36</u></u>