

**MPAAA**  
**Profit & Loss**  
 July 2009 through March 2010

	Jul '09 - Mar 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Incentive / purchas	3,000.00
Interest-Savings/ Money Market	4,972.88
Membership Dues	25,100.00
MSDS Workshop	
Registration Fee - Upper	5,800.00
Registration Fees - Lower	21,650.00
<b>Total MSDS Workshop</b>	<b>27,450.00</b>
<b>Program Income</b>	
<b>Fall Conf ( Lower)</b>	
Attendee Registration Fee	41,985.00
Non-member Fee	2,730.00
<b>Total Fall Conf ( Lower)</b>	<b>44,715.00</b>
<b>Fall Conference (Upper)</b>	
Attendee Registration (Upper)	5,805.00
Non-member Fee	210.00
<b>Total Fall Conference (Upper)</b>	<b>6,015.00</b>
<b>Spring Conf</b>	
Attendee Registration Fee	64,335.00
Non Member Fee	13,395.00
Tower upgrade	520.00
<b>Total Spring Conf</b>	<b>78,250.00</b>
<b>Total Program Income</b>	<b>128,980.00</b>
<b>Total Income</b>	<b>189,502.88</b>
<b>Expense</b>	
<b>Board / Planning Comm Expenses</b>	
Board / Planning Comm Mileage	8,153.34
Copies / Printing	727.14
Lodging Monthly	4,576.22
Mthly Expenses - Room/Food/Tec	1,359.88
Postage - Member Mailing	70.40
Software	464.90
<b>Total Board / Planning Comm Expenses</b>	<b>15,351.88</b>
<b>Contract Services</b>	
Accounting Fees	25.00
Legal Fees	20.00
<b>Total Contract Services</b>	<b>45.00</b>
<b>Membership</b>	
CC Fee	3.00
Refund	50.00
<b>Total Membership</b>	<b>53.00</b>
<b>MSDS Workshop</b>	
<b>Workshop Lower</b>	
Hotel / Facility	13,346.32
MSDS Event Mgmt System Lower	1,929.53
Presenters/Registration/Helpers	713.48
SB-CEU Expense	3,681.95
Supplies / Copies	1,061.81
Workshop Refunds	100.00
<b>Total Workshop Lower</b>	<b>20,833.09</b>

**MPAAA**  
**Profit & Loss**  
 July 2009 through March 2010

	Jul '09 - Mar 10
<b>Workshop Upper</b>	
Hotel / Facility	2,505.06
MDS Event Mgmt System Upper	413.25
Presenters/Registration/Helpers	1,473.66
SB-CEU's Expense	684.09
Supplies / Copies	211.51
Workshop Refunds	50.00
	5,337.57
<b>Total Workshop Upper</b>	
<b>Total MSDS Workshop</b>	26,170.66
<b>Operations</b>	
<b>Fall Conference (Lower)</b>	
Fall Conf Event Management Syst	1,655.53
Fall Conf Hotel / Food	29,172.10
Fall Conf Planning Meeting	5,539.44
Fall Conf Postage, Mailing	767.58
Fall Conf Presenter	2,686.82
Fall Conf Printing / Copies	967.92
Fall Conf Refund	540.00
Fall Conf Registration / Facili	754.29
Fall Conf SB CEU's Fee	4,019.81
Fall Conf Supplies	567.86
	46,671.35
<b>Total Fall Conference (Lower)</b>	
<b>Fall Conference (Upper)</b>	
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	255.20
Fall Conf SB CEU's Fee	557.28
Fall Conf Supplies	76.73
	7,298.09
<b>Total Fall Conference (Upper)</b>	
<b>Spring Conference</b>	
Spring Conf Copies / Printing	1,790.53
Spring Conf D.J.	250.00
Spring Conf Event Management Sy	2,239.05
Spring Conf Mailing / Postage	723.28
Spring Conf Planning Meeting	4,991.38
Spring Conf Supp / Neck Wallets	86.37
	10,080.61
<b>Total Spring Conference</b>	
<b>Total Operations</b>	64,050.05
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	808.00
	808.00
<b>Total Other Types of Expenses</b>	
<b>Total Expense</b>	106,478.59
<b>Net Ordinary Income</b>	83,024.29
<b>Net Income</b>	83,024.29