

MPAAA
Profit & Loss
 July through September 2010
Jul - Sep 10

Ordinary Income/Expense

Income

Interest-Savings/ Money Market	138.56
Membership Dues	21,500.00
MSDS Workshop	
Registration Fees - Lower	22,875.00
Total MSDS Workshop	<u>22,875.00</u>

Program Income

Fall Conf (Lower)

Attendee Registration Fee	40,495.00
Non-member Fee	2,780.00

Total Fall Conf (Lower)	<u>43,275.00</u>
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Fall Conference (Upper)

Attendee Registration (Upper)	3,645.00
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Total Fall Conference (Upper)	<u>3,645.00</u>
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Spring Conf

Attendee Registration Fee	2,380.00
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Total Spring Conf	<u>2,380.00</u>
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Total Program Income	<u>49,300.00</u>
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Total Income	<u>93,813.56</u>
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Gross Profit	93,813.56
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Expense

Board / Planning Comm Expenses

Board / Planning Comm Mileage	1,845.23
Lodging Monthly	350.00
Mthly Expenses - Room/Food/Tec	214.76
Postage - Member Mailing	35.20

Total Board / Planning Comm Expenses	<u>2,445.19</u>
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Contract Services

Accounting Fees	40.00
Other Contractual Services	0.00

Total Contract Services	<u>40.00</u>
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MSDS Worshop

Workshop Lower

Hotel / Facility	11,048.76
MSDS Event Mgmt System Lower	3,005.75

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Presenters/Registration/Helpers	384.00
SB-CEU Expense	2,988.30
Supplies / Copies	680.34
Workshop Refunds	450.00
Total Workshop Lower	18,557.15
Total MSDS Workshop	18,557.15
Operations	
Fall Conference (Lower)	
Fall Conf Hotel / Food	378.49
Fall Conf Planning Meeting	605.00
Fall Conf Postage, Mailing	275.99
Fall Conf Presenter	1,812.28
Fall Conf Printing / Copies	895.85
Fall Conf Refund	810.00
Fall Conf Registration / Facili	143.00
Fall Conf SB CEU's Fee	3,555.00
Fall Conf Supplies	4,691.88
Total Fall Conference (Lower)	13,167.49
Fall Conference (Upper)	
Fall Conf Hotel / Food	4,941.04
Fall Conf Postage, Mailing	116.45
Fall Conf Presenter	2,894.03
Fall Conf Printing / Copies	193.86
Fall Conf SB CEU's Fee	600.00
Fall Conf Supplies	930.00
Total Fall Conference (Upper)	9,675.38
Total Operations	22,842.87
Other Types of Expenses	
Insurance - Liability, D and O	830.00
Total Other Types of Expenses	830.00
Total Expense	44,715.21
Net Ordinary Income	49,098.35
Net Income	49,098.35