

GA Branch of the Int'l Dyslexia Association
Profit & Loss
 January through December 2017

Jan - Dec 17

	Jan - Dec 17
Income	
Dash Income	
Dash Advertising/Sponsorships (4130 : Dash Sponsorships)	19,900.00
Dash Donations (4120 : Dash Donations)	11,833.02
Dash Raffle (4140 : Dash Raffle)	366.05
Dash Registrations (4100 : Dash Registrations)	36,795.00
Dash T-Shirts (4145 : Dash TShirts)	1,764.83
Total Dash Income	70,658.90
International Conference	
International Conf - Tshirt & M	4,860.74
International Conf - Social Dinner	20,038.75
International Conf - School Visits	9,300.00
International Conf. Sponsorship	20,500.00
Total International Conference	54,699.49
Other Income	
Donation Income (4340 : Donation Income)	1,835.42
Jewelry Income	125.39
Linsco investment Income (4330 : Investment Income)	7.31
Membership Income (4310 : Membership Income)	3,423.76
Misc Income (4380 : Misc Income)	1,523.45
MMKT Income (4320 : MMKT Income)	558.40
Total Other Income	7,473.73
Total Income	132,832.12
Gross Profit	132,832.12
Expense	
Communication	
Communication/Website Hosting (5933 : Communication/Website Hosting)	343.95
CommunicationTelephone (5931 : CommunicationTelephone)	167.03
Total Communication	510.98
Community Outreach	
Community outreach Travel	628.27
DyslexiaDayatCapitol(1) (5944 : DyslexiaDayatCapitol)	132.98
Outreach/Supplies, Copies (5942 : Outreach/Supplies, Copies)	54.24
OutreachTraining (5940 : OutreachTraining)	537.00
Total Community Outreach	1,352.49
DonationTeacher Tranining Exp (5957 : DonationTeacher Tranining Exp)	0.00

GA Branch of the Int'l Dyslexia Association
Profit & Loss
January through December 2017

Jan - Dec 17

Dyslexia Dash	
Dash Entertainment (Photo booth, face painting.)	327.25
Dash FeesPay Pal (5978 : Dash FeesPay Pal)	447.00
Dash FeesSquare (5980 : Dash FeesSquare)	101.23
Dash Permit	-700.00
Dash TShirt (5976 : Dash TShirt)	10,218.84
Dash Website (5981 : Dash Website)	44.85
DashAdvertising (5973 : DashAdvertising)	95.00
DashAwards (5972 : DashAwards)	2,824.01
DashDJ (5974 : DashDJ)	400.00
DashInsurance (5983 : DashInsurance)	300.00
DashLocation Expenses (5970 : DashLocation Expenses)	3,777.82
DashRace Management (5971 : DashRace Management)	8,098.38
DashSecurity (5986 : DashSecurity)	1,875.00
Petty Cash	0.00
Total Dyslexia Dash	27,809.38
Executive Branch Donations	
Executive Donations (6260 : Executive Donations)	
REAP IDA Donation Expense (5945 : REAP IDA Donation Expense)	12,000.00
Executive Donations (6260 : Executive Donations) - Other	0.00
Total Executive Donations (6260 : Executive Donations)	12,000.00
Total Executive Branch Donations	12,000.00
Executive Expenses	
Eexecutive Gifts (6270 : Eexecutive Gifts)	504.01
Exec Conf Fees-Apr Brc council	1,510.00
Exec Conf Fees-Nov Nationa Conf (6282 : National Conference Expenses)	2,558.65
Executive Accounting (6290 : Executive Accounting)	2,869.58
Executive Bank Fees (6310 : Executive Bank Fees)	278.46
Executive Food	352.06
Executive Government Fees (6300 : Executive Government Fees)	50.00
Executive Office Supp & Copies (6450 : Executive Office Supplies)	227.60
Executive Pay Pal Fees (6320 : Executive Pay Pal Fees)	409.85
Executive Payroll Tax Expense (6100 : Executive Payroll Tax Expense)	591.64
Executive Postage (6330 : Executive Postage)	299.61
Executive Software (6345 : Executive Software)	459.33
Executive Supplies	50.20

GA Branch of the Int'l Dyslexia Association
Profit & Loss
January through December 2017

	Jan - Dec 17
Executive Travel-April Brc Couc	625.00
Executive Travel-Branch Council (6280 : Executive Travel)	2,124.95
Executive Wages Expense (6000 : Executive Wages Expense)	7,171.36
Social Media	600.00
Total Executive Expenses	20,682.30
Executive Other Office Expense (6550 : Executive Other Office Expense)	0.00
International Conference - Exp	
Advertising	526.70
Catering	36,108.14
Conference Entertainmen	3,200.00
Conference Scholarship Expense (5916 : Conference Scholarship Expense)	2,462.40
Conference Square Fees	83.96
Event Costs - Rent	4,750.00
International Confernce - Tshir	2,920.00
Jewelry	1,160.10
Petty Cash	0.00
School visits	1,555.00
Traffice Assistance - Police	200.00
Transportation	5,238.90
WOCC Expense	5,161.92
International Conference - Exp - Other	1,675.62
Total International Conference - Exp	65,042.74
Teacher Training Expense	
Summer Workshop Scholarships (5968 : Workshop Summer Scholarships)	104.50
Teacher Training (5956 : Teacher Training)	13,137.00
Total Teacher Trainning Expense	13,241.50
Total Expense	140,639.39
Net Income	-7,807.27

GA Branch of the Int'l Dyslexia Association
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Checking Account	92,251.99
Investment Account	56,318.43
PayPal - Account	<u>17,817.63</u>

Total Checking/Savings 166,388.05

Other Current Assets

Accounts Receivable	30,358.75
Undeposited Funds	1,000.00
Inventory	<u>605.06</u>

Total Other Current Assets 31,963.81

Total Current Assets 198,351.86

TOTAL ASSETS 198,351.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Federal Payroll Taxes Payable	-0.03
FUTA Payable	<u>0.01</u>

Total Other Current Liabilities -0.02

Total Current Liabilities -0.02

Total Liabilities -0.02

Equity

Capital Scholarship Fund (3915 : Capital Scholarship Fund)	2,020.00
Retained Earnings(1) (3910 : Retained Earnings)	204,139.15
Net Income	<u>-7,807.27</u>

Total Equity 198,351.88

TOTAL LIABILITIES & EQUITY 198,351.86