

11/17/18

ERDBA.QB2  
Profit and Loss Budget Overview  
January through December 2018

	<u>Jan - Dec '...</u>
Ordinary Income/Expense	
Income	
Membership Dues	<u>15,600.00</u>
Total Income	15,600.00
Cost of Goods Sold	
credit card fees	<u>150.00</u>
Total COGS	<u>150.00</u>
Gross Profit	15,450.00
Expense	
Program Services	10,550.00
Purchases	300.00
Meetings	1,200.00
Operations	125.00
Dues to Others	3,000.00
Insurance Exp -Liability, D...	1,175.00
Travel Expense	0.00
Miscellaneous Expense	0.00
Office Equipment	<u>0.00</u>
Total Expense	<u>16,350.00</u>
Net Ordinary Income	<u>-900.00</u>
Net Income	<u><u>-900.00</u></u>