

CAPPA
Profit & Loss
April 2009 through March 2010

CAPPA
Income Statement
April 1, 2009 through March 31, 2010

	<u>Apr '09 - Mar 10</u>
Income	
4010 · Interest Earned	7,500.15
4020 · Dues	44,175.00
4030 · Higher Ed Registration	91,523.70
4035 · Business Partner Registration	57,100.00
4040 · Spouse Registration	3,575.00
4045 · Sponsorships and Grants	89,949.99
4050 · Other Revenue	6,983.27
Total Income	<u>300,807.11</u>
Expense	
5010 · Supplies	14,111.24
5015 · Promotional Materials	17,233.28
5020 · Professional Fees	83,561.29
5030 · Communications	3,815.82
5040 · Travel	
5041 · Airfare	4,445.30
5042 · Mileage/Car Rental	4,272.15
5043 · Hotel	13,377.68
5044 · Meals	2,455.86
5045 · Other	942.22
5040 · Travel - Other	5,740.53
Total 5040 · Travel	<u>31,233.74</u>
5050 · Facility Fees	22,621.17
5055 · Transportation	4,355.40
5060 · Food and Beverage	84,867.72
5070 · Entertainment	1,788.00
5080 · Prizes and Awards	5,424.51
5085 · Scholarships	3,340.00
5090 · Other Expenses	658.17
5095 · Strategic Planning Initiatives	4,000.00
Total Expense	<u>277,010.34</u>
Net Income	<u><u>23,796.77</u></u>