

# WSRID

## PROFIT AND LOSS FY21 Q1 & Q2

July - December, 2020

	TOTAL
Revenue	
Bank Interest Income	1.08
Donations	2,095.00
Membership Dues	4,405.00
Unapplied Cash Payment Income	0.00
<b>Total Revenue</b>	<b>\$6,501.08</b>
GROSS PROFIT	<b>\$6,501.08</b>
Expenditures	
Award/Gift	180.78
Bank Fees	46.65
Business License	20.00
Insurance	391.50
General Liability	130.50
<b>Total Insurance</b>	<b>522.00</b>
National/Regional Conf Rep	248.69
Professional Fees	
Presenter Fees	1,650.00
<b>Total Professional Fees</b>	<b>1,650.00</b>
Telephone/Internet	120.00
<b>Total Expenditures</b>	<b>\$2,788.12</b>
NET OPERATING REVENUE	<b>\$3,712.96</b>
NET REVENUE	<b>\$3,712.96</b>