

Chinese American Parents Association - Montgomery County

05/19/18

Profit & Loss by Class

Accrual Basis

January through April 2018

	CAPAMC General	Dr. Cheung Scholarship	GT Committee
Ordinary Income/Expense			
Income			
Direct Public Support			
Individual & Business Contrib.	350.00	0.00	0.00
Total Direct Public Support	350.00	0.00	0.00
Indirect Public Support			
Amazon Smile Contribution	25.14	0.00	0.00
Total Indirect Public Support	25.14	0.00	0.00
Program Income			
Membership Dues	300.00	0.00	0.00
Total Program Income	300.00	0.00	0.00
Scholarship Donation	0.00	8,700.00	0.00
Total Income	675.14	8,700.00	0.00
Gross Profit	675.14	8,700.00	0.00
Expense			
Event Expenses			
Event Materials	241.36	0.00	44.47
Room & Other Rental	89.50	0.00	0.00
Total Event Expenses	330.86	0.00	44.47
Operations			
Insurance - Liability, D and O	833.00	0.00	0.00
Paypal Fee	9.94	0.00	0.00
Supplies	423.99	0.00	0.00
Total Operations	1,266.93	0.00	0.00
Total Expense	1,597.79	0.00	44.47
Net Ordinary Income	-922.65	8,700.00	-44.47
Net Income	-922.65	8,700.00	-44.47

Profit & Loss by Class

January through April 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual & Business Contrib.	350.00
Total Direct Public Support	350.00
Indirect Public Support	
Amazon Smile Contribution	25.14
Total Indirect Public Support	25.14
Program Income	
Membership Dues	300.00
Total Program Income	300.00
Scholarship Donation	8,700.00
Total Income	9,375.14
Gross Profit	9,375.14
Expense	
Event Expenses	
Event Materials	285.83
Room & Other Rental	89.50
Total Event Expenses	375.33
Operations	
Insurance - Liability, D and O	833.00
Paypal Fee	9.94
Supplies	423.99
Total Operations	1,266.93
Total Expense	1,642.26
Net Ordinary Income	7,732.88
Net Income	<u><u>7,732.88</u></u>