

Louisiana Assoc.of the Deaf Inc. - Operating Fund

Profit & Loss

June through August 2019

	Jun - Aug 19
Ordinary Income/Expense	
Income	
Conferences	
LAD 2019	
Registration	725.00
Total LAD 2019	725.00
Total Conferences	725.00
Cash Redeposit	300.00
Contributions Income	106.27
Membership Dues	176.00
Network For Good	110.00
Total Income	1,417.27
Gross Profit	1,417.27
Expense	
Conferences.	
LAD 2019	
Adv. Program book refund	50.00
Banquet space	9,395.88
Interpreting Service Fee	1,320.00
Lodging expenses	2,680.74
Miscellaneous	192.59
Photography	320.00
Picture Frame	9.88
Professional fee	1,963.41
Program book	333.57
Realtime Captioning Service Fee	1,620.00
Registration refund	200.00
Total LAD 2019	18,086.07
Total Conferences.	18,086.07
Cash Change	300.00
Computer Supplies	
Software	89.99
Total Computer Supplies	89.99
Contributions	11,700.00
Copier	
LEASE	498.18
Maintenance	259.56
Total Copier	757.74
Internet, exp.	155.07
Landscape	200.00
Meals	289.13

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Miscellaneous	175.73
Payroll Expenses	2,481.30
Postage and Delivery	
Postage Lease	246.03
Total Postage and Delivery	246.03
Professional Fees	
Airfare Fee	478.00
Airport Fee	672.00
Interpreter	100.00
Legal Fees	332.50
lodging	1,319.69
Seminar	100.00
Travel Fee	1,033.56
Professional Fees - Other	1,350.00
Total Professional Fees	5,385.75
Quarterly Assessment	964.03
Refunds	6.00
Registration	570.00
Rent	
Storage Rental	273.00
Total Rent	273.00
Repairs	
Computer Repairs	137.43
Total Repairs	137.43
Security	840.00
Transfer Wire Fee	25.00
Travel & Ent	
Per Diem	204.00
Travel & Ent - Other	1,226.72
Total Travel & Ent	1,430.72
Travel ,exp.	816.62
Utilities	
Gas and Electric	353.68
Internet and Phone	738.33
Total Utilities	1,092.01
Void	0.00
Total Expense	46,021.62
Net Ordinary Income	-44,604.35

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