

Profit & Loss

December 2019 through February 2020

	Dec '19 - Feb 20
Ordinary Income/Expense	
Income	
Cash Redeposit	300.00
Contributions Income	
Toy Drive Fund	434.00
Total Contributions Income	434.00
Donations	78.53
Event	
Crawfish	155.00
Total Event	155.00
Membership Dues	136.00
Miscellaneous Income	
Refund	36.00
Miscellaneous Income - Other	0.29
Total Miscellaneous Income	36.29
Network For Good	215.00
NSF Income	
NSF Check Returned	265.10
Total NSF Income	265.10
PayPal	161.76
Refund	831.49
Reimbursed Expenses	-359.21
Transfer	
Old to New Account	132.55
Total Transfer	132.55
Transfer from Region Bank	96.55
Transfers from Savings Account	40,000.00
Venmo	0.32
Workshop	
Meals	-56.17
Workshop - Other	330.00
Total Workshop	273.83
Total Income	42,757.21
Gross Profit	42,757.21
Expense	
Admission	100.00
Bank Service Charges	
Order Checks	157.34
Return Item Fee	72.00
Total Bank Service Charges	229.34
Cash Changes	300.00

Louisiana Assoc.of the Deaf Inc. - Operating Fund

Profit & Loss

December 2019 through February 2020

	Dec '19 - Feb 20
Closing Account	96.55
Computer Supplies	
Software	35.00
Total Computer Supplies	35.00
Contributions	
Association	20.00
Meals	244.25
Sponsorship	11,600.00
Total Contributions	11,864.25
Copier	
LEASE	340.09
Maintenance	264.65
Total Copier	604.74
Insurance	
Commercial Insurance	95.00
Liability Insurance	1,894.00
Total Insurance	1,989.00
Internet, exp.	50.97
L.R.I.D.	
Registration	100.00
Total L.R.I.D.	100.00
Landscape	
Garden Cleanup	450.00
Total Landscape	450.00
Miscellaneous	0.32
N.A.D.	
Affiliation Fee	200.00
Registration	2,485.00
Total N.A.D.	2,685.00
Office Supplies	
Computer Software	940.44
Computer Supplies	1,102.81
Office Supplies	12.99
Paper Supplies	363.38
Postcards	32.19
Office Supplies - Other	1,914.37
Total Office Supplies	4,366.18
Payroll Expenses	3,468.50
Postage and Delivery	
Certified Mail	27.40
Postage Lease	276.03

Louisiana Assoc.of the Deaf Inc. - Operating Fund
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Postages	638.25
Total Postage and Delivery	941.68
Professional Fees	
Clothes	313.25
Interpreter	420.00
Legal Fees	1,925.85
lodging	275.98
Parliamentarian	240.00
Presenter	1,500.00
Reservation Fee	250.00
Secretary of State	95.00
Sheriff	270.00
Tax Service Fee	29.00
Travel Fee	384.48
Total Professional Fees	5,703.56
Quarterly Assessment	
Insurances	703.22
Quarterly Assessment - Other	390.00
Total Quarterly Assessment	1,093.22
Recurring fee	0.29
Rent	
Fee Rental	247.29
Storage Rental	273.00
Total Rent	520.29
Retainer fee	390.00
Tax Deposit	
State Unemployment Tax	299.92
Total Tax Deposit	299.92
Transfers	
Transfer to Savings Acct (4329)	132.55
Total Transfers	132.55
Travel & Ent	
Meals	326.51
Parking	19.00
Per Diem	84.00
Travel	2,966.95
Total Travel & Ent	3,396.46
Travel ,exp.	11.00
Utilities	
Gas and Electric	545.37
Internet and Phone	705.83
Total Utilities	1,251.20

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Louisiana Assoc.of the Deaf Inc. - Operating Fund

November 21, 2020

Profit & Loss

Accrual Basis

December 2019 through February 2020

	Dec '19 - Feb 20
Total Expense	40,080.02
Net Ordinary Income	2,677.19
Net Income	2,677.19