

## Rocky Mountain RYLA Profit & Loss by Class

January through October 2013

	Admin	RYLA CONF	YRYLA CONF I	YRYLA CONF II	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	2,050.00	0.00	0.00	0.00	2,050.00
<b>Total 43400 · Direct Public Support</b>	2,050.00	0.00	0.00	0.00	2,050.00
44800 · Indirect Public Support					
44820 · United Way, CFC Contributions	1,000.00	0.00	0.00	0.00	1,000.00
<b>Total 44800 · Indirect Public Support</b>	1,000.00	0.00	0.00	0.00	1,000.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	51.07	0.00	0.00	0.00	51.07
<b>Total 45000 · Investments</b>	51.07	0.00	0.00	0.00	51.07
46400 · Other Types of Income					
46410 · Registration Fees	0.00	110,250.00	53,550.00	54,450.00	218,250.00
46430 · Miscellaneous Revenue	3,694.49	0.00	0.00	0.00	3,694.49
<b>Total 46400 · Other Types of Income</b>	3,694.49	110,250.00	53,550.00	54,450.00	221,944.49
<b>Total Income</b>	6,795.56	110,250.00	53,550.00	54,450.00	225,045.56
<b>Expense</b>					
60900 · Business Expenses					
60910 · Bank fees	40.50	0.00	0.00	0.00	40.50
60930 · Board Expenses	560.64	0.00	0.00	0.00	560.64
<b>Total 60900 · Business Expenses</b>	601.14	0.00	0.00	0.00	601.14
62100 · Contract Services					
62110 · Accounting Fees	215.25	0.00	0.00	0.00	215.25
62155 · RYLA Board Resource	1,480.00	0.00	0.00	0.00	1,480.00
<b>Total 62100 · Contract Services</b>	1,695.25	0.00	0.00	0.00	1,695.25
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	746.97	0.00	0.00	0.00	746.97
62840 · Equip Rental and Maintenance	154.29	0.00	0.00	0.00	154.29
<b>Total 62800 · Facilities and Equipment</b>	901.26	0.00	0.00	0.00	901.26
65000 · Conferences					
65007 · Conference facilities	0.00	67,659.15	43,010.12	43,010.13	153,679.40
65008 · Conference food	0.00	3,577.87	1,524.80	1,579.80	6,682.47
65009 · Conference training expenses	0.00	0.00	328.16	338.85	667.01
65013 · Conference shirts and more	0.00	3,348.90	1,524.53	1,324.48	6,197.91
65014 · Counselor expenses	0.00	233.25	118.00	118.00	469.25
65016 · Counselor Mileage	0.00	103.80	450.50	235.00	789.30
65019 · insurance, Excess Medical	0.00	326.97	183.12	173.25	683.34
65020 · Postage, Mailing Service	65.00	46.00	0.00	0.00	111.00
65030 · Printing and Copying	0.00	1,725.64	1,124.98	1,045.31	3,895.93
65031 · Registrar expenses					
65033 · Website expense	670.21	0.00	0.00	0.00	670.21
65031 · Registrar expenses - Other	0.00	2,515.00	2,035.00	2,035.00	6,585.00
<b>Total 65031 · Registrar expenses</b>	670.21	2,515.00	2,035.00	2,035.00	7,255.21
65036 · Speaker honorariums & expen...	0.00	250.00	0.00	0.00	250.00
65037 · Storage	1,272.44	0.00	0.00	0.00	1,272.44
65040 · Supplies	201.00	3,406.39	2,656.82	2,816.54	9,080.75
<b>Total 65000 · Conferences</b>	2,208.65	83,192.97	52,956.03	52,676.36	191,034.01
69800 · Uncategorized Expenses	2,188.48	0.00	0.00	0.00	2,188.48
<b>Total Expense</b>	7,594.78	83,192.97	52,956.03	52,676.36	196,420.14
<b>Net Ordinary Income</b>	-799.22	27,057.03	593.97	1,773.64	28,625.42
<b>Net Income</b>	<b>-799.22</b>	<b>27,057.03</b>	<b>593.97</b>	<b>1,773.64</b>	<b>28,625.42</b>