

Rocky Mountain RYLA Profit & Loss by Class

July 1, 2012 through January 29, 2013

| | Admin | RYLA CONF | YRYLA CONF I | YRYLA CONF II | TOTAL |
|---|-----------|------------|--------------|---------------|------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 43400 · Direct Public Support | | | | | |
| 43450 · Individ, Business Contributions | 5,389.33 | 0.00 | 0.00 | 0.00 | 5,389.33 |
| Total 43400 · Direct Public Support | 5,389.33 | 0.00 | 0.00 | 0.00 | 5,389.33 |
| 45000 · Investments | | | | | |
| 45030 · Interest-Savings, Short-term CD | 29.23 | 0.00 | 0.00 | 0.00 | 29.23 |
| Total 45000 · Investments | 29.23 | 0.00 | 0.00 | 0.00 | 29.23 |
| 46400 · Other Types of Income | | | | | |
| 46410 · Registration Fees | | | | | |
| 46412 · Registration fees-refunds | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 46410 · Registration Fees - Other | 0.00 | 112,350.00 | 54,000.00 | 54,000.00 | 220,350.00 |
| Total 46410 · Registration Fees | 0.00 | 114,150.00 | 54,000.00 | 54,000.00 | 222,150.00 |
| 46430 · Miscellaneous Revenue | 0.00 | 70.00 | 0.00 | 0.00 | 70.00 |
| Total 46400 · Other Types of Income | 0.00 | 114,220.00 | 54,000.00 | 54,000.00 | 222,220.00 |
| Total Income | 5,418.56 | 114,220.00 | 54,000.00 | 54,000.00 | 227,638.56 |
| Expense | | | | | |
| 60900 · Business Expenses | | | | | |
| 60910 · Bank fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60920 · Business Registration Fees | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 60930 · Board Expenses | 760.46 | 0.00 | 0.00 | 0.00 | 760.46 |
| Total 60900 · Business Expenses | 770.46 | 0.00 | 0.00 | 0.00 | 770.46 |
| 62100 · Contract Services | | | | | |
| 62110 · Accounting Fees | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 62155 · RYLA Board Resource | 1,910.00 | 0.00 | 0.00 | 0.00 | 1,910.00 |
| 62100 · Contract Services - Other | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Total 62100 · Contract Services | 2,710.00 | 0.00 | 0.00 | 0.00 | 2,710.00 |
| 62800 · Facilities and Equipment | | | | | |
| 62810 · Depr and Amort - Allowable | 497.98 | 0.00 | 0.00 | 0.00 | 497.98 |
| Total 62800 · Facilities and Equipment | 497.98 | 0.00 | 0.00 | 0.00 | 497.98 |
| 65000 · Conferences | | | | | |
| 65007 · Conference facilities | 0.00 | 68,290.50 | 42,152.25 | 42,152.50 | 152,595.25 |
| 65008 · Conference food | 0.00 | 3,594.90 | 1,928.93 | 2,190.19 | 7,714.02 |
| 65011 · Chair expenses | 0.00 | 112.29 | 50.00 | 50.00 | 212.29 |
| 65013 · Conference shirts and more | 0.00 | 3,420.70 | 748.21 | 626.78 | 4,795.69 |
| 65014 · Counselor expenses | 0.00 | 970.13 | 600.00 | 600.00 | 2,170.13 |
| 65016 · Counselor Mileage | 0.00 | 0.00 | 546.50 | 562.67 | 1,109.17 |
| 65019 · insurance, Excess Medical | 0.00 | 334.95 | 173.04 | 173.04 | 681.03 |
| 65020 · Postage, Mailing Service | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 |
| 65030 · Printing and Copying | 0.00 | 2,724.91 | 803.43 | 485.20 | 4,013.54 |
| 65031 · Registrar expenses | 2,400.00 | 595.00 | 595.00 | 595.00 | 4,185.00 |
| 65036 · Speaker honorariums & expenses | 0.00 | 575.56 | 0.00 | 0.00 | 575.56 |
| 65037 · Storage | 986.00 | 0.00 | 0.00 | 0.00 | 986.00 |
| 65040 · Supplies | 0.00 | 3,949.47 | 1,312.06 | 1,266.00 | 6,527.53 |
| Total 65000 · Conferences | 3,424.00 | 84,568.41 | 48,909.42 | 48,701.38 | 185,603.21 |
| Total Expense | 7,402.44 | 84,568.41 | 48,909.42 | 48,701.38 | 189,581.65 |
| Net Ordinary Income | -1,983.88 | 29,651.59 | 5,090.58 | 5,298.62 | 38,056.91 |
| Net Income | -1,983.88 | 29,651.59 | 5,090.58 | 5,298.62 | 38,056.91 |