

01/07/14

Rocky Mountain RYLA Profit & Loss by Class

January through December 2013

	Admin	RYLA CONF	YRYLA CONF I	YRYLA CONF II	TOTAL
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	5,324.40	0.00	0.00	0.00	5,324.40
Total 43400 · Direct Public Support	5,324.40	0.00	0.00	0.00	5,324.40
44800 · Indirect Public Support					
44820 · United Way, CFC Contributions	1,000.00	0.00	0.00	0.00	1,000.00
Total 44800 · Indirect Public Support	1,000.00	0.00	0.00	0.00	1,000.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	58.97	0.00	0.00	0.00	58.97
Total 45000 · Investments	58.97	0.00	0.00	0.00	58.97
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
Total 46400 · Other Types of Income	3,694.49	110,250.00	53,550.00	54,450.00	221,944.49
Total Income	10,077.86	110,250.00	53,550.00	54,450.00	228,327.86
Expense					
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
Total 60900 · Business Expenses	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
Total 62100 · Contract Services	1,695.25	0.00	0.00	0.00	1,695.25
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	995.96	0.00	0.00	0.00	995.96
62840 · Equip Rental and Maintenance	154.29	0.00	0.00	0.00	154.29
62800 · Facilities and Equipment - Other	529.45	0.00	0.00	0.00	529.45
Total 62800 · Facilities and Equipment	1,679.70	0.00	0.00	0.00	1,679.70
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	148.30	469.00	253.50	870.80
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	664.94	332.47	332.47	2,000.09
65031 · Registrar expenses - Other	0.00	2,515.00	2,035.00	2,035.00	6,585.00
Total 65031 · Registrar expenses	670.21	3,179.94	2,367.47	2,367.47	8,585.09
65036 · Speaker honorariums & expen...	0.00	250.00	0.00	0.00	250.00
65037 · Storage	1,542.44	0.00	0.00	0.00	1,542.44
65040 · Supplies	201.00	3,441.62	2,840.48	3,090.72	9,573.82
Total 65000 · Conferences	2,478.65	83,937.64	53,490.66	53,301.51	193,208.46
69800 · Uncategorized Expenses	2,188.48	0.00	0.00	0.00	2,188.48
Total Expense	8,643.22	83,937.64	53,490.66	53,301.51	199,373.03
Net Ordinary Income	1,434.64	26,312.36	59.34	1,148.49	28,954.83
Net Income	1,434.64	26,312.36	59.34	1,148.49	28,954.83