

California Council for Wildlife Rehabilitators
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	
4040 · Organization/Family	
4043 · 3 Year Membership	1,761.50
4042 · 2 Year Membership	440.00
4041 · 1 Year Membership	560.00
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Total 4040 · Organization/Family	2,761.50
4010 · Individual Memberships	
4011 · 1 Year Membership	1,660.70
4012 · 2 Year Membership	1,270.00
4013 · 3 Year Membership	1,140.00
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Total 4010 · Individual Memberships	4,070.70
4020 · Family Membership	
4021 · 1 Year Membership	70.00
4023 · 3 Year Membership	260.00
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Total 4020 · Family Membership	330.00
4030 · Organization Memberships	
4033 · 3 Year Membership	300.00
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Total 4030 · Organization Memberships	300.00
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Total 4000 · Memberships	7,462.20
4100 · Symposium	
4101 · Member	5,260.00
4102 · Non-Member Joining	120.00
4103 · Non-member	1,440.00
4107 · Workshops/Labs	615.00
4110 · Luncheon/Dinner	4,360.00
4115 · Silent Auction	965.00
4116 · Raffle	190.00
4190 · Refunds	-385.00
4100 · Symposium - Other	1,593.00
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Total 4100 · Symposium	14,158.00
4700 · Donations	375.00
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Total Income	21,995.20
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Gross Profit	21,995.20
Expense	
5150 · Payment Service Fees	
5152 · Stripe Fees	479.11
5151 · PayPal Fees	491.57
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Total 5150 · Payment Service Fees	970.68
5006 · Dues & Subscriptions	573.20

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9999 · holding	299.53
5001 · Bank Service Fees	0.30
5002 · Fees, License, Permits	169.00
5003 · Insurance - BOD	500.00
5140 · Office Supplies	354.25
5144 · Outside Services	2,200.00
5200 · Printing	
5201 · General Office	7.19
5206 · Newsletter	57.35
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Total 5200 · Printing	64.54
5400 · Website Expense	497.35
5500 · Symposium - Expenses	
5501 · Hotel Deposit	15,672.83
5511 · Other Food Services	357.89
5516 · Speaker Honr'm/Lodg'g	1,055.00
5517 · Travel Reimbursement	429.97
5527 · Workshop & Labs	251.99
5530 · Flyer, Broch. & Packets	929.58
5500 · Symposium - Expenses - Other	510.00
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Total 5500 · Symposium - Expenses	19,207.26
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Total Expense	24,836.11
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Net Ordinary Income	-2,840.91
Other Income/Expense	
Other Income	
8000 · Other Income	
8001 · Interest Income	3.89
8000 · Other Income - Other	80.00
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Total 8000 · Other Income	83.89
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Total Other Income	83.89
Other Expense	
9000 · Other Expense	149.00
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Total Other Expense	149.00
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Net Other Income	-65.11
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Net Income	-2,906.02