

3:29 PM

08/26/14

Accrual Basis

VT Federation of Business & Professional Women
Profit & Loss Detail
 July 1 through August 26, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
State Dues							
MOL Dues @ \$20							
Deposit	07/21/2014	1850	St. Johnsbury BPW	Stefanie Lingenfelter (YC 2014)	Checking 7219 ...	20.00	20.00
Deposit	07/21/2014	1850	St. Johnsbury BPW	Ann Traverso Moore (STJ President Elect 2014/2015)	Checking 7219 ...	20.00	40.00
Sales Receipt	08/26/2014	186	Bton BPW	Membership dues - Burlington chapter	Undeposited F...	440.00	480.00
Sales Receipt	08/26/2014	187	Franklin County	Membership dues - Franklin County	Undeposited F...	560.00	1,040.00
Total MOL Dues @ \$20						1,040.00	1,040.00
Total State Dues						1,040.00	1,040.00
Total Income						1,040.00	1,040.00
Gross Profit						1,040.00	1,040.00
Expense							
501c(3) Establishment Cost							
General Journal	07/25/2014	Accou...	Department of the Tr...	Reverse of GJE Account Tsf -- For CHK 878 voided on 07/25/2014	Checking 1343	-400.00	-400.00
Total 501c(3) Establishment Cost						-400.00	-400.00
State Meetings Program							
Check	08/23/2014	DM	Carolyn Frazier	Best Practices 8/23/14	Checking 7219 ...	48.62	48.62
Check	08/23/2014	101	Carolyn Frazier	Best Practices 8/23/14	Checking 7219 ...	10.00	58.62
Total State Meetings Program						58.62	58.62
PR / Membership Recruitment							
Check	07/25/2014	dm	Peoples United Bank	St. Johnsbury 9/18 grant for membership drive	Checking 7219 ...	350.00	350.00
Check	07/25/2014	dm	Peoples United Bank	Main Street Landing 8/23 program	Checking 7219 ...	330.00	680.00
Total PR / Membership Recruitment						680.00	680.00
Total Expense						338.62	338.62
Net Ordinary Income						701.38	701.38
Net Income						701.38	701.38