

EMS - Texas EMS Alliance Profit and Loss

January - December 2019

Updated - 02.17.20

	Total	
Income		
Conference Participant Fees	46,566.48	\$2,500 for
Conference Sponsorships	57,450.00	Nov. Seminar
Other Types of Income	0.00	
Miscellaneous Revenue	0.59	
Total Other Types of Income	\$ 0.59	
Program Income	0.00	
Membership Dues	53,425.00	
Total Program Income	\$ 53,425.00	
Unapplied Cash Payment Income	0.00	
Total Income	\$ 157,442.07	
Gross Profit	\$ 157,442.07	
Expenses		
Annual Conference	0.00	
Annual Conference - Contractor	9,000.00	
Annual Conference - Hotel	49,110.42	\$2,907.16 for
Annual Conference - Marketing	7,935.74	Nov. Seminar
Annual Conference - Other	3,836.94	
Annual Conference - Speakers	4,679.73	
Total Annual Conference	\$ 74,562.83	
Bank Fees	4,413.90	
Board Expenses	445.35	
Contract Services	0.00	
ED - Contract	36,000.00	
Lobbyist - Contract	36,000.00	
Outside Contract Services	5,285.00	
Total Contract Services	\$ 77,285.00	
Facilities and Equipment	0.00	
Rent, Parking, Utilities	77.00	
Total Facilities and Equipment	\$ 77.00	
Lobbyist Expense	4,426.59	
Operations	0.00	
Postage, Mailing Service	56.71	
Printing and Copying	8,299.12	
Telephone, Telecommunications	1,317.18	
Total Operations	\$ 9,673.01	
Other Types of Expenses	0.00	
Insurance - Liability, D and O	1,068.00	
Total Other Types of Expenses	\$ 1,068.00	
Total Expenses	\$ 171,951.68	
Net Operating Income	-\$ 14,509.61	
Net Income	-\$ 14,509.61	

Monday, Feb 17, 2020 01:36:44 PM GMT-8 - Cash Basis