

EMS - Texas EMS Alliance

Profit and Loss

January - December 2020

4-Jan-20

	Total
Income	
Conference Participant Fees	7,520.00
Conference Sponsorships	13,600.00
Other Types of Income	0.00
Miscellaneous Revenue	1,400.00
Total Other Types of Income	\$ 1,400.00
Program Income	0.00
Membership Dues	59,175.00
Total Program Income	\$ 59,175.00
Total Income	\$ 81,695.00
Gross Profit	\$ 81,695.00
Expenses	
Annual Conference	0.00
Annual Conference - Contractor	1,890.00
Annual Conference - Other	480.00
Total Annual Conference	\$ 2,370.00
Bank Fees	692.58
Board Expenses	156.13
Contract Services	0.00
ED - Contract	36,000.00
Lobbyist - Contract	38,000.00
Outside Contract Services	2,560.00
Total Contract Services	\$ 76,560.00
Lobbyist Expense	1,306.37
Operations	0.00
Postage, Mailing Service	1,716.52
Printing and Copying	250.45
Supplies	229.19
Telephone, Telecommunications	1,028.10
Total Operations	\$ 3,224.26
Other Types of Expenses	0.00
Insurance - Liability, D and O	1,068.00
Total Other Types of Expenses	\$ 1,068.00
Total Expenses	\$ 85,377.34
Net Operating Income	-\$ 3,682.34
Other Expenses	
Ask My Accountant	319.19
Total Other Expenses	\$ 319.19
Net Other Income	-\$ 319.19
Net Income	-\$ 4,001.53

Monday, Jan 04, 2021 12:19:57 PM GMT-8 - Accrual Basis