

**EAA Chapter 430**  
**Profit & Loss Forecast Overview**  
 January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Direct Public Support													
Gifts in Kind - Goods	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Individ, Business Contributions	60.00	0.00	0.00	0.00	65.00	12.00	0.00	0.00	129.00	61.00	5.00	0.00	332.00
<b>Total Direct Public Support</b>	60.00	0.00	6.00	0.00	65.00	12.00	0.00	0.00	129.00	61.00	5.00	0.00	338.00
<b>Indirect Public Support</b>	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<b>Other Types of Income</b>													
Interest Income	0.00	0.10	0.05	0.04	0.10	0.00	0.00	0.00	0.00	0.15	0.10	0.05	0.59
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	198.00	136.00	0.00	0.00	81.00	0.00	1,314.00	1,729.00
<b>Total Other Types of Income</b>	0.00	0.10	0.05	0.04	0.10	198.00	136.00	0.00	0.00	81.15	0.10	1,314.05	1,729.59
<b>Program Income</b>													
Membership Dues	1,160.00	15.00	45.00	50.00	0.00	15.00	0.00	0.00	0.00	15.00	20.00	0.00	1,320.00
<b>Total Program Income</b>	1,160.00	15.00	45.00	50.00	0.00	15.00	0.00	0.00	0.00	15.00	20.00	0.00	1,320.00
<b>Total Income</b>	2,720.00	15.10	51.05	50.04	65.10	225.00	136.00	0.00	129.00	157.15	25.10	1,314.05	4,887.59
<b>Gross Profit</b>	2,720.00	15.10	51.05	50.04	65.10	225.00	136.00	0.00	129.00	157.15	25.10	1,314.05	4,887.59
<b>Expense</b>													
<b>Awards and Scholarships</b>													
Cash Awards and Scholarships	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	2,250.00
<b>Total Awards and Scholarships</b>	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	2,250.00
<b>Business Expenses</b>													
Business Registration Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Total Business Expenses</b>	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>Contract Services</b>													
Accounting Fees	0.00	0.00	0.00	0.00	0.00	309.97	0.00	0.00	0.00	0.00	0.00	0.00	309.97
Contract Services - Other	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
<b>Total Contract Services</b>	0.00	20.00	0.00	0.00	0.00	309.97	0.00	0.00	0.00	0.00	0.00	0.00	329.97
<b>Operations</b>													
Postage, Mail Service, PO Box	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	73.00
Supplies	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Total Operations</b>	0.00	50.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	123.00
<b>Other Types of Expenses</b>													
Meeting Expenses	0.00	0.00	6.00	0.00	0.00	30.40	54.75	0.00	0.00	86.37	0.00	0.00	177.52
Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.00	359.00
Other Costs	6.52	26.08	157.00	6.52	19.57	6.52	0.00	0.00	0.00	6.52	195.93	1,307.00	1,731.66
<b>Total Other Types of Expenses</b>	6.52	26.08	163.00	6.52	19.57	36.92	54.75	0.00	0.00	92.89	195.93	1,666.00	2,268.18
<b>Total Expense</b>	1,506.52	96.08	163.00	16.52	83.57	346.89	54.75	0.00	750.00	92.89	195.93	1,675.00	4,981.15
<b>Net Ordinary Income</b>	1,213.48	-80.98	-111.95	33.52	-18.47	-121.89	81.25	0.00	-621.00	64.26	-170.83	-360.95	-93.56
<b>Net Income</b>	1,213.48	-80.98	-111.95	33.52	-18.47	-121.89	81.25	0.00	-621.00	64.26	-170.83	-360.95	-93.56