

Dow Graduates Association of North America
(DOGANA)
Profit and Loss Standard
January through December 2016

--	--	--	--

Income

Direct Public Support/Donations	5,000
Interest Income	58.97
Miscellaneous Revenue	102.48

Membership Dues

Life Time Dues	4,850	
Annual Membership	550	
Externship Fee Received	400	
Total Membership Dues	5,800	

Retreat Income

Retreat & Dinner Ticket	27,965	
Booth & Stalls rental Income	33,275	
Magazine Ads	18,150	
Other Retreat Income	12,630.5	
Total Retreat Income	92,020.5	

Other Program Income

Conference, Convetion, Meeting	2,746	
Officer Nomination Fee	6,750	
Total Other Program Income	9,496	

Total Income **112,477.95**

Expense

Accounting Fees	15,111.25	
Website & Externship Site Mgt	6,389.6	
Teleconferencing	488.02	
Secretarial & Membership Serv.	1,335	
Postage, Mailing Service	24.55	
Bank & Credit Card Charges	2,317.01	
Miscellaneous Expenses	840.7	
Property Rental	7,200	
	33,706.13	

Retreat Expenses

Music, Audio & Entertainment	12,700	
Food & Catering	13,675	
Printing & Publications	5,037	
Awards and Grants	1,754.17	
Other Retreat Exps	3,111.68	
Retreat Hotel & Accomodation	40,602.38	
Total Retreat Expenses	76,880.23	

Other Program Expenses

Conference, Convention, Meeting	5,823.9	
Scholarships	4,000	
Travel	1,705.28	
Election Expenses	2,412	
Total Program Expenses	13,941.18	

--	--	--	--

Total Expense			-124,527.54	
Net Income			<u>-12,049.59</u>	

Bank Baances

January 2016 December 2016 Difference

-				
Main Account -3519	26,839.56	16,201.83	(10,637.73)	
Retreat Account - 0406	25,706.27	20,000	(5,706.27)	
Visiting Faculty Prg A/c -7785	0	5,000	5,000.00	
Student Loan Program A/c - 3199	15,344.49	10,703.77	(4,640.72)	
Savings Account - 6871	200,716.98	200,772.11	55.13	
Paypal Account	46.5	0	(46.50)	
Total Bank of America Accounts	<u>268,653.8</u>	<u>252,677.71</u>	<u>(15,976.09)</u>	