PMI Dallas Chapter

Profit and Loss

January - December 2024

	TOTAL
Income	
Event Fees	**76,102.01**
Membership Dues - PMI	129,038.50
Non Profit Income	
Sponsorship Revenue	10,000.00
Total Non Profit Income	**10,000.00**
Toastmasters	40.00
Unapplied Cash Payment Income	0.00
Uncategorized Income	2.50
Total Income	**$215,183.01**
Cost of Goods Sold	
Events - Audio Visual - COGS	1,009.62
Events - Copies & Printing - COGS	425.47
Events - Facilities - COGS	6,251.99
Events - Food and Beverage - COGS	62,725.68
Events - Promo Items	10,731.58
Events - Services - COGS	0.00
Events - Speaker Fees - COGS	1,650.00
Events - Supplies & Materials - COGS	6,012.94
Total Cost of Goods Sold	**$88,807.28**
GROSS PROFIT	**$126,375.73**
Expenses	
Bank Charges	542.30
Conference Registration Fees	6,505.38
Copies and Printing	119.83
Gifts Given	5,503.29
Insurance	1,610.00
Meetings - Facilities Rental	2,149.91
Meetings - Food and Beverage	4,974.90
Merchant Services	839.77
Mileage, Tolls, and Parking	574.78
Mileage	1,354.36
Tolls and Parking	54.19
Total Mileage, Tolls, and Parking	**1,983.33**
Office Expenses	2,043.02
Promotional Items	1,000.00
Scholarship	5,000.00
Services - All Other	1,387.45
Services - Professional	8,110.00
Shipping, Freight & Delivery	169.10
Storage	1,908.00
Subscriptions	20,805.91

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	TOTAL
Toastmasters Fees	3,021.15
Travel	
Travel - Airfare	3,781.79
Travel - Hotel	7,556.51
Travel - Meals	633.69
Travel - Mileage	261.20
Travel - Mileage, Taxi, Tolls and Parking	1,682.21
Travel - Other	70.00
Travel - Taxi, Tolls and Parking	40.40
Total Travel	**14,025.80**
Total Expenses	**$81,699.14**
NET OPERATING INCOME	**$44,676.59**
Other Income	
Interest	11,137.12
Total Other Income	**$11,137.12**
Other Expenses	
Other Miscellaneous Expense	135.14
Total Other Expenses	**$135.14**
NET OTHER INCOME	**$11,001.98**
NET INCOME	**$55,678.57**