# PMI Dallas Chapter

## Profit and Loss

January - September, 2024

| | TOTAL |
|---|---|
| Income | |
| Event Fees | 61,617.78 |
| Discounts given | -19.95 |
| **Total Event Fees** | **61,597.83** |
| Membership Dues - PMI | 93,848.50 |
| Non Profit Income | |
| Sponsorship Revenue | 10,000.00 |
| **Total Non Profit Income** | **10,000.00** |
| Toastmasters | 40.00 |
| **Total Income** | **$165,486.33** |
| Cost of Goods Sold | |
| Events - Copies & Printing - COGS | 352.08 |
| Events - Facilities - COGS | 3,805.61 |
| Events - Food and Beverage - COGS | 38,625.55 |
| Events - Promo Items | 5,241.04 |
| Events - Services - COGS | 0.00 |
| Events - Speaker Fees - COGS | 1,500.00 |
| Events - Supplies & Materials - COGS | 2,295.76 |
| **Total Cost of Goods Sold** | **$51,820.04** |
| GROSS PROFIT | **$113,666.29** |
| Expenses | |
| Bank Charges | 560.95 |
| Conference Registration Fees | 5,250.00 |
| Gifts Given | 1,952.73 |
| Meetings - Facilities Rental | 2,149.91 |
| Meetings - Food and Beverage | 3,970.66 |
| Merchant Services | 536.30 |
| Mileage, Tolls, and Parking | 574.78 |
| Mileage | 940.97 |
| Tolls and Parking | 50.81 |
| **Total Mileage, Tolls, and Parking** | **1,566.56** |
| Office Expenses | 591.70 |
| Promotional Items | 1,000.00 |
| Services - All Other | 1,080.45 |
| Services - Professional | 6,356.00 |
| Shipping, Freight & Delivery | 169.10 |
| Storage | 1,431.00 |
| Subscriptions | 15,539.18 |
| Toastmasters Fees | 2,716.60 |

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January - September, 2024

| | TOTAL |
|---|---|
| Travel | |
| Travel - Airfare | 3,377.84 |
| Travel - Hotel | 3,543.07 |
| Travel - Meals | 311.06 |
| Travel - Mileage | 261.20 |
| Travel - Mileage, Taxi, Tolls and Parking | 954.48 |
| Travel - Other | 70.00 |
| **Total Travel** | **8,517.65** |
| **Total Expenses** | **$53,388.79** |
| NET OPERATING INCOME | **$60,277.50** |
| Other Income | |
| Interest | 10,080.03 |
| **Total Other Income** | **$10,080.03** |
| Other Expenses | |
| Other Miscellaneous Expense | 135.14 |
| **Total Other Expenses** | **$135.14** |
| NET OTHER INCOME | **$9,944.89** |
| NET INCOME | **$70,222.39** |