PMI Dallas Chapter

Profit and Loss

January - March, 2025

	TOTAL
Income	
Event Fees	17,323.40
Discounts given	-19.95
Total Event Fees	**17,303.45**
Membership Dues - PMI	31,830.00
Toastmasters	131.63
Total Income	**$49,265.08**
Cost of Goods Sold	
Events - Facilities - COGS	2,134.54
Events - Food and Beverage - COGS	27,794.06
Events - Promo Items	111.17
Events - Services - COGS	0.00
Events - Supplies & Materials - COGS	402.67
Total Cost of Goods Sold	**$30,442.44**
GROSS PROFIT	**$18,822.64**
Expenses	
Gifts Given	180.78
Meetings - Facilities Rental	37.50
Meetings - Food and Beverage	2,212.42
Merchant Services	336.40
Mileage, Tolls, and Parking	13.47
Mileage	185.45
Total Mileage, Tolls, and Parking	**198.92**
Office Expenses	293.81
Services - All Other	3,570.60
Services - Professional	1,168.79
Storage	477.00
Subscriptions	4,420.47
Toastmasters Fees	2,794.58
Total Expenses	**$15,691.27**
NET OPERATING INCOME	**$3,131.37**
Other Income	
Interest	10,294.24
Total Other Income	**$10,294.24**
NET OTHER INCOME	**$10,294.24**
NET INCOME	**$13,425.61**