

TMS ALUMNI ASSOCIATION IN NORTH AMERICA

Income Statement

For the Six Months Ending June 30, 2016

INCOME STATEMENT  
AS OF JUNE 30, 2016

	Current Month		Year to Date	
Revenues				
Membership Dues	\$ 240.00	25.49	\$ 5,760.00	52.05
Tuition Scholarship & Sponsor	500.00	53.10	3,000.00	27.11
Donation and Contribution	200.00	21.24	460.00	4.16
Other Donations	0.00	0.00	1.82	0.02
Conference Registration Fees	0.00	0.00	700.00	6.32
Publication & Souvenirs Sale	0.00	0.00	985.00	8.90
Advertising Fees	0.00	0.00	150.00	1.36
Interest Income	1.65	0.18	10.48	0.09
	<u>941.65</u>	<u>100.00</u>	<u>11,067.30</u>	<u>100.00</u>
Total Revenues				
Expenses				
Accounting & Bookkeeping Expen	690.64	73.34	690.64	6.24
Bank Service Charge	0.00	0.00	120.00	1.08
Beverage Drinks Expense	0.00	0.00	45.00	0.41
Food Catering Expense	0.00	0.00	1,296.05	11.71
Office Supplies	0.00	0.00	517.11	4.67
Printing & Publications	300.00	31.86	5,084.58	45.94
Professional & Consultant Fees	400.00	42.48	400.00	3.61
Scholarship/Sponsorship Exp.	0.00	0.00	2,411.23	21.79
Students Sanitary Allowance	0.00	0.00	9,051.04	81.78
Temporary Help	0.00	0.00	200.00	1.81
PayPal Service Fee	0.00	0.00	18.90	0.17
	<u>1,390.64</u>	<u>147.68</u>	<u>19,834.55</u>	<u>179.22</u>
Total Expenses				
Net Income	<u>(\$ 448.99)</u>	<u>(47.68)</u>	<u>(\$ 8,767.25)</u>	<u>(79.22)</u>