

**5p- Society**  
**Profit & Loss**  
September 2022 through August 2023

	Sep '22 - Aug 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3400 · contributions - general</b>	
3400-05 · Employer Matching Programs	2,747.02
3400-07 · Grandparents Angel fundraiser	700.00
3400-08 · honorariums	4,561.29
3400-09 · jewelry	371.54
3400-10 · logowear	2,694.33
3400-12 · Memorials	12,558.24
<b>3401 · Family Sponsored Fundraising</b>	
3401-15 · Raffle	2,304.00
3401-23 · Facebook fundraisers	13,344.36
<b>Total 3401 · Family Sponsored Fundrai...</b>	15,648.36
<b>3400 · contributions - general - Other</b>	5,357.78
<b>Total 3400 · contributions - general</b>	44,638.56
<b>3450 · End of Year Plea</b>	11,329.38
<b>3460 · Fundraising</b>	
3460-40 · Virtual 5k for 5p-	17,549.73
3460 · Fundraising - Other	23.69
<b>Total 3460 · Fundraising</b>	17,573.42
<b>3500 · contributions - conference</b>	
3500-15 · 2020 Conference (Chicago)	4,889.88
3500-18 · 2024 Conference	1,433.85
3500 · contributions - conference - Other	5,133.66
<b>Total 3500 · contributions - conference</b>	11,457.39
<b>3600 · registration fee</b>	24,949.74
<b>43300 · Direct Public Grants</b>	
43310 · Corporate and Business Grants	11.52
43330 · Foundation and Trust Grants	10,557.64
43340 · Nonprofit Organization Grants	785.11
<b>Total 43300 · Direct Public Grants</b>	11,354.27
<b>43400 · Direct Public Support</b>	
43490 · Amazon Smile	3,183.20
<b>Total 43400 · Direct Public Support</b>	3,183.20

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44800 · Indirect Public Support	
44820 · United Way, CFC Contributions	317.74
<b>Total 44800 · Indirect Public Support</b>	<b>317.74</b>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,171.46
<b>Total 46400 · Other Types of Income</b>	<b>1,171.46</b>
47200 · Program Income	
47230 · Membership Dues	7,924.26
47250 · Awareness Week Income	3,429.73
<b>Total 47200 · Program Income</b>	<b>11,353.99</b>
<b>Total Income</b>	<b>137,329.15</b>
<b>Gross Profit</b>	<b>137,329.15</b>
<b>Expense</b>	
5010 · Accountant expense	600.00
5020 · Board Meeting	3,450.03
5050 · utilities, phone, electric	
5050-01 · telephone	1,718.12
<b>Total 5050 · utilities, phone, electric</b>	<b>1,718.12</b>
5100 · general office	2,137.98
5150 · Shipping service	624.40
5500 · newsletter	534.24
5550 · Printing Expense	303.19
5600 · Payroll Expenses	44,591.12
5710 · equipment	1,090.76
6000 · conference expense	
6005 · Rewards program	2,977.02
6100 · Food & Beverage	
6100-01 · Special events	3,012.76
6100-02 · Banquet	7,693.88
6100-03 · Continental Breakfast	28,830.00
6100-04 · Volunteer lunch	989.52
<b>Total 6100 · Food &amp; Beverage</b>	<b>40,526.16</b>
6200 · Audio Visual	4,793.22
6300 · Hospitality	
6300-02 · Food & Beverage	403.00
<b>Total 6300 · Hospitality</b>	<b>403.00</b>

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6400 · Family Outing	10,834.25
6500 · Sibling outing	515.63
6600 · Speakers Expense	1,125.48
6700 · Special activities	1,230.00
6000 · conference expense - Other	5,079.29
<b>Total 6000 · conference expense</b>	<b>67,484.05</b>
<b>60300 · Awards and Grants</b>	
60320 · Cash Awards and Grants	
60320-5 · Grants - sibling scholarships	1,000.00
<b>Total 60320 · Cash Awards and Grants</b>	<b>1,000.00</b>
<b>Total 60300 · Awards and Grants</b>	<b>1,000.00</b>
<b>6250 · Awards and Acknowledgements</b>	<b>1,803.58</b>
<b>6450 · family assistance program</b>	<b>2,480.85</b>
<b>65000 · Operations</b>	
65011 · subscriptions	89.00
65020 · Postage, Mailing Service	2,696.29
<b>Total 65000 · Operations</b>	<b>2,785.29</b>
<b>65100 · Other Types of Expenses</b>	
65110 · Advertising Expenses	325.00
65120 · Insurance - Liability, D and O	1,702.00
65170 · Staff Development	551.28
65180 · Ambassador Program Expenses	1,000.00
65190 · Logowear Expenses	5,412.13
65250 · virtual 5k for 5p- Expenses	4,636.90
65300 · Regional Family Get-Togethers	1,612.29
<b>Total 65100 · Other Types of Expenses</b>	<b>15,239.60</b>
<b>68300 · Travel and Meetings</b>	
68310 · Conference, Convention, Meeting	747.78
68320 · Travel	2,929.04
68300 · Travel and Meetings - Other	1,220.21
<b>Total 68300 · Travel and Meetings</b>	<b>4,897.03</b>
<b>6850 · reimbursement - conference</b>	<b>2,189.56</b>
<b>900 · Finance charge</b>	
900-02 · Wepay service fee	581.91
<b>Total 900 · Finance charge</b>	<b>581.91</b>

9:02 PM

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Cash Basis

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	<u>Sep '22 - Aug 23</u>
903 · Secretary of State - Kansas	40.00
905 · bank charge	1,212.34
908 · software	3,722.70
915 · Business Liability Insurance	764.00
916 · Website Expense	2,053.38
<b>Total Expense</b>	<u>161,304.13</u>
<b>Net Ordinary Income</b>	-23,974.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
3200 · Interest Income	5.53
3204 · income dividend-Vanguard acct	4,027.59
<b>Total Other Income</b>	<u>4,033.12</u>
<b>Net Other Income</b>	<u>4,033.12</u>
<b>Net Income</b>	<u><u><b>-19,941.86</b></u></u>