

CAPE State

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
STATE REVENUE	
Awards	500.00
Membership	21,309.28
Misc.	2,608.61
STATE ONE DAY TRAININGS	3,588.00
Travel and Meal Refunds	-3,973.69
Travel Refunds For Marketing	36.00
VENDOR SPONSORSHIPS	11,000.00
Total STATE REVENUE	35,068.20
Total Income	\$35,068.20
GROSS PROFIT	\$35,068.20
Expenses	
STATE FUND EXPENSE	
AFFINIPAY TRANSACTION FEES	4,768.09
Awards	1,373.02
CAPE MARKETING	6,221.05
MARKETING TRAVEL EXPENSE	3,190.62
Total CAPE MARKETING	9,411.67
Chase Mobile Transaction Fees	207.08
Education Award	1,500.00
Insurance	2,462.00
Legal & Professional Fees	1,000.00
Membership Refunds	50.00
Mid Year Board Meeting	3,500.00
Misc.	2,646.15
Office Supplies	1,962.43
Postage	259.44
State Board Meetings	80.00
Meals	1,557.86
Travel & Hotel	12,418.04
Total State Board Meetings	14,055.90
STATE ONE DAY TRAININGS	2,546.57
State Seminar Scholarships	2,100.00
Supplies & Materials	582.40
Training	
TRAVEL EXPENSE	126.46
Total Training	126.46
Website	3,449.06
Total STATE FUND EXPENSE	52,000.27

	TOTAL
Uncategorized Expense	-32.15
Total Expenses	\$51,968.12
NET OPERATING INCOME	\$ -16,899.92
NET INCOME	\$ -16,899.92