

WESSEX
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Income	
2000 · WESSEX Revenue	
2002 · WESSEX Dues	3,199.60
2003 · CSIET Dues	1,900.80
2004 · Interest Income	24.00
2090 · Miscellaneous	
2092 · Reimbursement Income	608.00
2093 · Tax Refunds	25.00
2090 · Miscellaneous - Other	0.00
Total 2090 · Miscellaneous	633.00
2000 · WESSEX Revenue - Other	0.00
Total 2000 · WESSEX Revenue	5,757.40
4000 · Responsible Officer Revenue	
4010 · United States Dept of State	717.50
4011 · Program Audit	8,917.50
4012 · WESSEX Database Maint	1,848.00
4020 · Administrative	4,620.00
Total 4000 · Responsible Officer Revenue	16,103.00
5000 · Western Safari Revenue	
5001 · Registration Fees	54,182.00
Total 5000 · Western Safari Revenue	54,182.00
Total Income	76,042.40
Expense	
6000 · WESSEX Disbursements	
6002 · Bank Charges	15.00
6010 · Government Fees and Taxes	
6011 · California Secretary of State	20.00
Total 6010 · Government Fees and Taxes	20.00
6020 · C S I E T	
6021 · CSIET Dues	1,475.00
6022 · CSIET Conference	1,485.34
Total 6020 · C S I E T	2,960.34
6030 · Travel Expenses	
6031 · NAYEN Conference	1,824.77
Total 6030 · Travel Expenses	1,824.77
6041 · Office Supplies	12.21
6090 · Miscellaneous Expenses	
6091 · Miscellaneous	49.95
6092 · Reimbursable Expense	642.20
Total 6090 · Miscellaneous Expenses	692.15
Total 6000 · WESSEX Disbursements	5,524.47
66900 · Reconciliation Discrepancies	1.00
7000 · Responsible Officer Disbursements	
7013 · ISEVPO Registry	150.00
7010 · United States Dept of State	3,982.00
7011 · Program Audit	11,645.00
7012 · WESSEX Database Maint	1,500.00
7013 · WESSEX Database Upgrade	6,000.00
7020 · Administrative Services	
7021 · Postage and Overnight Service	35.30
7022 · Office Supplies	28.21
7023 · Insurance	640.75
Total 7020 · Administrative Services	704.26

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7030 · Accounting Services	
7031 · Clerical Support	2,812.00
7032 · Accounting Service	796.39
Total 7030 · Accounting Services	3,608.39
7040 · Payroll and Taxes	
7042 · Federal U/I	27.24
7043 · F I C A	645.04
7044 · Medicare	155.20
7045 · State Disability Insurance	32.05
7046 · WESSEX Unemployment Insur	373.00
Total 7040 · Payroll and Taxes	1,232.53
7050 · Training	
7051 · On-Line Training	1,000.00
Total 7050 · Training	1,000.00
Total 7000 · Responsible Officer Disbursemen	29,822.18
8000 · Western Safari Admin. Fees	
8001 · Bank Charges	303.91
8002 · Registration Fee Refund	2,400.00
8003 · Shirts for Campers	2,024.94
8005 · Postage and Office Supples	309.95
Total 8000 · Western Safari Admin. Fees	5,038.80
8200 · Lodging & Campgrounds	
8201 · Doubletree SF	22.00
8202 · Grand Canyon National Park	0.00
8203 · Yosemite (Camp Curry)	4,156.95
8204 · San Dimas Campsite	450.00
8205 · KOA- Visalia	427.68
8206 · Excaliber Hotel	1,342.88
8207 · San Diego Campsite	335.00
8209 · Bus Driver Lodging	359.22
8211 · Disneyland	4,090.00
8212 · Univerdal Studios	2,856.00
8213 · Sea World	2,886.60
Total 8200 · Lodging & Campgrounds	16,926.33
8300 · Meal, Food, Ice	
8306 · Cash Advance Universal Studios	630.00
8307 · Cash Advance Disneyland	1,260.00
8308 · Cash Advance Sea World	630.00
8309 · Food, Ice, Drygoods	2,383.08
8312 · Misc. Meal Expenditures	356.75
8313 · Cash Advance Pier 39	630.00
Total 8300 · Meal, Food, Ice	5,889.83
8400 · Transportation Expenses	
8401 · Charter Bus	12,950.00
8403 · Trailer Maintenance	556.48
8404 · Gasoline	79.69
8409 · Misc. Transportation Expence	1,500.00
Total 8400 · Transportation Expenses	15,086.17
8500 · Other Expenses	
8501 · Chaperone Stipend	5,495.00
Total 8500 · Other Expenses	5,495.00
Total Expense	83,783.78
Net Income	-7,741.38