

CSCMP Southern California Roundtable
Profit and Loss Detail
July 1-6, 2015

Date	Transaction Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses								
Income								
Drupal Reconciliation								
07/06/2015	Deposit		CSCMP Operating Account	Event Revenue	Reconciliation for April 2015 Resilient SC event	BofA	1,590.80	1,590.80
07/06/2015	Deposit		CSCMP Operating Account	Event Revenue	Reconciliation for May 2015 Tech and SC Summit	BofA	14,892.90	16,483.70
Total for Drupal Reconciliation							\$16,483.70	
Total for Income							\$16,483.70	
Expenses								
Banquet Expense								
07/05/2015	Check	1728	Mark Richards	Event Expenses	Balance due Dave and Busters for June 2015 Playing Above the Rim event	BofA	502.18	502.18
07/06/2015	Check	1731	Cargomatic	Event Expenses	Additional drinks for May 2015 Tech and SC Summit (Pub at Golden Road)	BofA	199.60	701.78
Total for Banquet Expense							\$701.78	
Food Expense								
07/06/2015	Check	1731	Cargomatic	Event Expenses	Ice and Drinks for May 2015 Tech and SC Summit (Ralphs)	BofA	95.66	95.66
Total for Food Expense							\$95.66	
Rental Fees								
07/06/2015	Check	1731	Cargomatic	Event Expenses	Chair rental for May 2015 Tech and SC Summit (Pico Party)	BofA	311.30	311.30
Total for Rental Fees							\$311.30	
Sponsorship								
07/04/2015	Check	1726	CSCMP	Other Expenses	Platinum Sponsorship 2015 Roundtable Leadership Forum	BofA	10,000.00	10,000.00
Total for Sponsorship							\$10,000.00	
Stationery & Printing								
07/04/2015	Check	1725	Aaron Richards	Event Expenses	Signage for June 2015 Playing Above the Rim event (FedEx)	BofA	79.39	79.39
07/05/2015	Check	1728	Mark Richards	Event Expenses	Copies for June 2015 Playing Above the Rim event (FedEx)	BofA	13.64	93.03
Total for Stationery & Printing							\$93.03	
Supplies								
07/06/2015	Check	1731	Cargomatic	Event Expenses	Badges and ribbons for May 2015 Tech and SC Summit (Amazon.com and 4Imprint)	BofA	63.20	63.20
Total for Supplies							\$63.20	
Travel								
07/04/2015	Check	1724	Mary Margaret Behncke	T&E	Hotel and transfer expenses for June Leadership Forum (Hyatt Regency Boston and Long Beach Yellow Cab)	BofA	675.10	675.10
07/05/2015	Check	1727	Mark Richards	T&E	Travel to June 2015 Leadership Forum (Jet Blue, Hyatt, Airport Parking and Uber)	BofA	1,194.08	1,869.18
07/06/2015	Check	1729	Kent Hindes	T&E	Reimbursement for June Leadership Forum (Uber)	BofA	56.23	1,925.41
07/06/2015	Check	1730	Derek Yamamoto	T&E	June Leadership Forum Reimbursement (Distinct T C Services)	BofA	144.00	2,069.41
07/06/2015	Check	1730	Derek Yamamoto	T&E	June Leadership Forum Reimbursement (Uber)	BofA	46.55	2,115.96
07/06/2015	Check	1730	Derek Yamamoto	T&E	June Leadership Forum Reimbursement (Hyatt)	BofA	592.84	2,708.80
07/06/2015	Check	1729	Kent Hindes	T&E	Reimbursement for June Leadership Forum (Hyatt)	BofA	592.84	3,301.64
07/06/2015	Check	1729	Kent Hindes	T&E	Reimbursement for June Leadership Forum (JetBlue)	BofA	183.10	3,484.74
07/06/2015	Check	1730	Derek Yamamoto	T&E	June Leadership Forum Reimbursement (United Baggage Fees)	BofA	50.00	3,534.74
Total for Travel							\$3,534.74	
Total for Expenses							\$14,799.71	
Net Income							\$1,683.99	

Monday, Jul 06, 2015 07:12:25 PM PDT GMT-7 - Accrual Basis