

Dow Graduates Association of North America (DOGANA)

Profit & Loss

January through December 2018

	Jan - Dec 18	Jan - Dec 17
Ordinary Income/Expense		
Income		
Direct Public Support/Donations	1,000.00	6,050.00
Interest Income	69.23	63.90
Program Income		
Membership Dues	22,554.31	9,820.00
Officer Nomination Fee	3,680.00	3,830.00
Retreat & Meetings Income	199,929.91	98,472.06
Total Program Income	226,164.22	112,122.06
Total Income	227,233.45	118,235.96
Expense		
Accounting Fees	5,335.00	2,669.53
Website & Externship Site Mgt.	4,823.77	14,275.60
Teleconferencing	713.23	825.88
Secretarial & Membership Serv.	1,725.00	367.50
Postage, Mailing Service	129.13	303.18
Bank & Credit Card Service	1,364.54	2,378.87
Miscellaneous Expenses	55.00	1,031.45
Property Rental	0.00	5,600.00
Retreat Expenses		
CME, Awards and Grants	2,000.00	2,311.54
Music, Audio & Entertainment	23,167.00	7,500.00
Other Retreat Expenses	69,869.22	10,817.84
Printing & Publications	3,297.83	8,730.34
Retreat Hotel & Accomodation	61,235.39	23,557.58
Total Retreat Expenses	159,569.44	52,917.30
Other Program Expenses		
Conference, Convention, Meeting	6,355.54	4,000.00
Schorlarships	0.00	3,500.00
Travel	0.00	2,051.17
Election Expenses	0.00	250.00
Total Other Program Expenses	6,355.54	9,801.17
Total Expense	180,070.65	90,170.48
Net Ordinary Income	47,162.80	28,065.48
Net Income	47,162.80	28,065.48
 BANK BALANCES		
Main Account - 3519	84,498.24	15,115.15
Retreat Account - 0406	25,000.93	48,282.85
Visiting Faculty Prg A/c -7785	5,000.00	5,000.00
Student Loan Program A/c - 3199	13,926.68	12,925.31
Savings Account - 6871	200,897.73	200,837.47
Total Bank Balances	329,323.58	282,160.78