The Dental Forum of Milwaukee

Profit & Loss Budget Overview

September 2016 through August 2017

	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	TOTAL Sep '16 - Aug 17
Ordinary Income/Expense													
Income													
4010 · Member Dues	0.00	42,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
4011 · Member Special Assessment	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00
4020 · New Member-Initiation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030 · Meeting Fees													
4031 · Life Member Meeting Fees	0.00	0.00	160.00	160.00	0.00	160.00	0.00	160.00	160.00	160.00	0.00	0.00	960.00
4032 · Member Guest Meeting Fees	0.00	0.00	180.00	180.00	0.00	180.00	0.00	180.00	180.00	180.00	0.00	0.00	1,080.00
Total 4030 · Meeting Fees	0.00	0.00	340.00	340.00	0.00	340.00	0.00	340.00	340.00	340.00	0.00	0.00	2,040.00
4040 · Sponsorship	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
4050 · Golf Outing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
4070 · Holiday Party Fees	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
4999 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	66,500.00	340.00	7,340.00	15,800.00	340.00	0.00	340.00	340.00	340.00	6,000.00	0.00	97,340.00
Gross Profit	0.00	66,500.00	340.00	7,340.00	15,800.00	340.00	0.00	340.00	340.00	340.00	6,000.00	0.00	97,340.00
Expense													
6100 · Advertising and Promotions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Bank Service Charges													
6120A · Analysis Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6120 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6140 · Charitable Contributions													
6141 · Marquette Fund Pledge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6142 · Marquette White Coat Ceremony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
6143 · Memorials	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	200.00
Total 6140 · Charitable Contributions	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	500.00	100.00	0.00	0.00	700.00
6230 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250 · Postage and Delivery	0.00	72.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	100.00
6260 · Printing and Reproduction	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6270 · Legal and Professional Fees	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6400 · Member Expense													
6401 · Member Plaques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402 · Out-going President's Plaque	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
6403 · Gavel Engraving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
6407 · Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400 · Member Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	45.00	0.00	0.00	145.00
6480 · Committee Meeetings													
6481 · Executive Committee Meeting	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
6482 · Finance Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6480 · Committee Meeetings	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00
6500 · Meeting Expense													
6501 · Meeting Breakfast	0.00	800.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00	4,800.00
6502 · Meeting Lunch	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	12,000.00
6503 · Meeting Bar	0.00	400.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00	0.00	2,400.00
6505 · Meeting Room Charge	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	3,000.00
6506 · Meeting AV	0.00	350.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00	0.00	0.00	0.00	2,100.00
6507 · Meeting Expense - Coffee	0.00	44.00	44.00	0.00	44.00	0.00	44.00	44.00	44.00	0.00	0.00	0.00	264.00
6508 · Meeting Internet	0.00	10.00	10.00	0.00	10.00	0.00	10.00	10.00	10.00	0.00	0.00	0.00	60.00
6509 · Meeting Expense-Cordless Microp	0.00	25.00	25.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00	0.00	0.00	150.00
6510 · Meeting Expense-Service Charges	0.00	600.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00	3,600.00
6500 · Meeting Expense - Other					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6500 · Meeting Expense	0.00	4,729.00	4,729.00	0.00	4,729.00	0.00	4,729.00	4,729.00	4,729.00	0.00	0.00	0.00	28,374.00
6600 · Speaker													
6601 · Speaker Honorarium	0.00	4,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
6602 · Speaker Meals and Entertainment	0.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	3,000.00
6603 · Speaker Lodging	0.00	0.00	500.00	0.00	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,250.00
6604 · Speaker Travel	0.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	3,100.00
6605 · Speaker Certificate/Plaque	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 6600 · Speaker	0.00	4,900.00	8,000.00	0.00	7,750.00	0.00	8,000.00	500.00	500.00	0.00	0.00	0.00	29,650.00
6700 · Golf Outing WFM													
6701 · Golf Outing Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
6702 · Golf Outing Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6703 · Golf Outing Beverages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
6704 · Golf Outing Greens Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
6705 · Golf Outing Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
6706 · Golf Outing Gift Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00
6707 · Golf Outing Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	425.00
6708 · Golf Outing Trophies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Total 6700 · Golf Outing WFM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00	0.00	0.00	6,005.00
6750 · Holiday Party													
6751 · Holiday Party Dinner	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6752 · Holiday Party Entertainment	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6753 · Holiday Party Supplies	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 6750 · Holiday Party	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
6770 · Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
6780 · Technology													
6781 · Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6782 · Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6783 · Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total 6780 · Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
6900 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	9,701.00	12,729.00	9,550.00	12,479.00	2,250.00	12,729.00	5,257.00	5,904.00	6,150.00	0.00	1,000.00	77,749.00
Net Ordinary Income	0.00	56,799.00	(12,389.00)	(2,210.00)	3,321.00	(1,910.00)	(12,729.00)	(4,917.00)	(5,564.00)	(5,810.00)	6,000.00	(1,000.00)	19,591.00
Other Income/Expense													
Other Income													
7030 · Other Income													
7031 · Interest Income	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Total 7030 · Other Income	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Total Other Income	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Net Other Income	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	18.00
Net Income	**1.50**	**56,800.50**	**(12,387.50)**	**(2,208.50)**	**3,322.50**	**(1,908.50)**	**(12,727.50)**	**(4,915.50)**	**(5,562.50)**	**(5,808.50)**	**6,001.50**	**(998.50)**	**19,609.00**