

## 2017 Revenue and Expense - itemized

### Income

07/21/17 grant	1015	1015
10/27/17 sales tax refund	387.37	
11/20/17 sales tax refund	536.6	
11/20/17 sales tax refund	<u>563.1</u>	
	1487.07	1487.07
07/07/17 interest income	3.97	
10/06/17 interest income	4.02	
01/08/18 interest income	4.02	
04/06/18 interest income	<u>3.94</u>	
	15.95	15.95
11/20/17 dues	15	
2/4/2018 membership dues - PayPal	991.53	
02/23/18 dues	15	
01/22/18 dues - Square	15	
01/22/18 dues	7.5	
2/1/2018 deposit	<u>50</u>	
	1094.03	1094.53
09/05/17 Square - set up test	0.01	
11/27/17 Square - set up test	<u>0.97</u>	
	0.98	0.98
12/22/17 books- Square	14.32	
01/22/18 books - Square	37.92	
01/22/18 books - Square	1359	
01/22/18 books	<u>550</u>	
	1961.24	1961.24
08/15/17 sale of t-shirts	48	
01/22/18 t-shirts - Square	328	
01/22/18 t-shirts	<u>496</u>	
	872	872
01/22/18 lab fees - Square	15	
01/22/18 lab fees	<u>100</u>	
	115	115
01/22/18 lunch - Square	5	
01/22/18 lunch	<u>85</u>	
	90	90

01/22/18 banquet - Square	15	15	
03/05/18 raffle donation sale	582.28		
01/22/18 raffle - Square	271		
01/22/18 raffle	1542.5		
	2395.78	2395.78	
01/22/18 registration	170	170	
01/22/18 vendor tables	75	75	
05/15/18 symposium revenue	19867.5	<u>19867.5</u>	
		29175.05	29175.05
<b>Expenses</b>			
09/05/17 Square	49		
09/05/17 Square	0.01		
01/22/18	<u>93.2</u>		
	142.21	142.21	
09/09/17 Weiss trophies	154.24	154.24	
2/1/2018 faceboook	33.7		
10/02/17 facebook	10		
11/01/17 facebook	20		
01/02/18 facebook	<u>16.3</u>		
	80	80	
11/06/17 resale books	142.55		
11/06/17 resale books	236.25		
11/07/17 resale books	407.82		
11/28/17 resale books	747.1		
11/29/17 resale books	886.47		
01/10/18 resale books	82.92		
01/25/18 book refund	<u>75.85</u>		
	2578.96	2578.96	
12/27/17 domain fee	40.34	40.34	
2/14/2018 symposium stamps	33.13		
09/12/17 postage	9.8		
12/10/17 postage	9.8		
01/13/18 postage	<u>5.03</u>		
	57.76	57.76	
01/18/18 lab supplies (copies)	9.86		
01/19/18 lab supplies (turtle shell models)	<u>200</u>		

	209.86	209.86	
02/14/18 supplies (cash box)	21.27		
01/20/18 supplies (name tag labels, map pin)	59.4		
01/18/18 supplies (envelopes, copies: evals)	<u>43.7</u>		
	124.37	124.37	
01/26/18 chimney swift grant postage	4.52		
1/26/2018 chimney swift grant	500		
1/26/2018 chimney swift grant	500		
12/29/17 emergency grant	500		
03/02/18 cage grant	<u>500</u>		
	2004.52	2004.52	
2/2/2018 banquet			
Hampton Inn	4733.74		
decorations	<u>67.66</u>		
	4801.4	4801.4	
2/2/2018 rooms			
speaker rooms	246.88		
Icebreaker room rental	<u>527.67</u>		
	774.55	774.55	
2/2/2018 Icebreaker			
food	510.04		
tips	<u>40</u>		
	550.04	550.04	
2/2/2018 gifts (VSL & speaker)	276.5	276.5	
4/30/2018 CE Office			
lunches	3387		
CE Admin	2980.13		
NCSU Admin	675.5		
CE supplies	161.14		
CE copying	<u>388.2</u>		
	7591.97	7591.97	
2/3/2018 PO box rental	120	<u>120</u>	
		19506.72	19506.67
Net gain			9668.38