

**FEDERAL MANAGERS ASSOCIATION**  
**Profit and Loss**  
January 2025

	Total
<b>Income</b>	
<b>300 Dues</b>	
301 Chapter Dues	13,672.00
302 Retirees	337.25
305 Lifetime Dues	500.00
<b>Total 302 Retirees</b>	<b>\$ 837.25</b>
<b>Total 301 Chapter Dues</b>	<b>\$ 14,509.25</b>
311 Members-at-Large	900.00
<b>Total 300 Dues</b>	<b>\$ 15,409.25</b>
331 Advertising Sales	743.76
341 Interest	200.73
351 Convention Fees	700.00
35102 Exhibitors/Sponsors	650.00
<b>Total 351 Convention Fees</b>	<b>\$ 1,350.00</b>
391 Miscellaneous Income	
393 Rental Income	2,000.00
<b>Total 391 Miscellaneous Income</b>	<b>\$ 2,000.00</b>
<b>Total Income</b>	<b>\$ 19,703.74</b>
<b>Gross Profit</b>	<b>\$ 19,703.74</b>
<b>Expenses</b>	
<b>500 Payroll Expenses</b>	
501 Salary Admin	
50101 Staff--N.O.	18,964.81
<b>Total 501 Salary Admin</b>	<b>\$ 18,964.81</b>
50901 Employer's FICA/Medicare	1,531.09
<b>Total 500 Payroll Expenses</b>	<b>\$ 20,495.90</b>
<b>503 Employee Benefits</b>	
50301 Employee Insurance Benefits	2,364.50
50302 Employee Retirement Benefits	1,095.14
<b>Total 503 Employee Benefits</b>	<b>\$ 3,459.64</b>
<b>601 Building Expenses</b>	
60130 Janitorial	500.00
60140 Electric	399.45
60150 Alarm	125.00
60160 Condo Fees	997.00
<b>Total 601 Building Expenses</b>	<b>\$ 2,021.45</b>
602 Office Supplies	145.25
603 Furniture & Equip < \$500	408.58
604 Depreciation & Amortization	779.79

<b>605 Equipment Rental</b>		
60501 Copier & Maintenance		313.76
60502 Postage & Postage Meter Rental		-1,049.10
<b>Total 605 Equipment Rental</b>	<b>-\$</b>	<b>735.34</b>
<b>606 Maintenance Contracts / Repairs</b>		360.00
<b>607 Service Fees - Client Analysis</b>		9.79
60703 Service Fees-Merchants Fees		30.82
<b>Total 607 Service Fees - Client Analysis</b>	<b>\$</b>	<b>40.61</b>
<b>608 Professional Services</b>		
60805 Payroll Services		282.24
<b>Total 608 Professional Services</b>	<b>\$</b>	<b>282.24</b>
<b>609 IT Support Services</b>		150.00
<b>610 Service Subscriptions</b>		5,359.55
<b>629 Phone Services</b>		
630 Local Phone		242.84
63002 Wireless Cell Phones		84.02
<b>Total 629 Phone Services</b>	<b>\$</b>	<b>326.86</b>
<b>633 Deliveries (UPS)</b>		30.38
<b>661 EB/N.O. Business/Mtgs</b>		
661R4 Exp RegDir4		966.29
<b>Total 661 EB/N.O. Business/Mtgs</b>	<b>\$</b>	<b>966.29</b>
<b>699 Miscellaneous Expense</b>		84.54
<b>701 Magazine - Layout/Printing</b>		8,290.00
<b>Total Expenses</b>	<b>\$</b>	<b>42,465.74</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>22,762.00</b>
<b>Net Income</b>	<b>-\$</b>	<b>22,762.00</b>

Wednesday, Feb 19, 2025 11:24:57 AM GMT-8 - Accrual Basis