

Gpacac2

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
Annual Conf.	
Registrations	1,828.83
Total Annual Conf.	1,828.83
College Fair	19,872.82
NACAC Omaha Fair	2,000.00
Total College Fair	21,872.82
Membership	2,474.74
NACAC Transfer Grant	2,500.00
Scholarship Income	
NACAC Public Counselor Scholarship	2,500.00
Total Scholarship Income	2,500.00
Services	29,987.89
_DivInc	-1,967.64
Total Income	\$59,196.64
EXPENSES	
Ann. Conference	2,001.38
Conference Social	150.68
GPACAC Awards	296.60
Printing	
Design, Layout, and Printing	569.32
Total Printing	569.32
Registration	
Refunds	14.56
Total Registration	14.56
Total Ann. Conference	3,032.54
Bank Chrg	559.88
Camp College	252.50
College Fairs	1,488.45
Blue Valley College Fair	870.78
Meals	17.40
Total Blue Valley College Fair	888.18
Oklahoma City College Fair	1,408.58
Tulsa College Fair	627.39
Total College Fairs	4,412.60
Exec Board	
LDI	2,773.11
NACAC	388.20
Travel	257.62
Winter Leadership Workshop	1,479.24
Total Exec Board	4,898.17
Exec. Committee	

	TOTAL
Conference Meeting	123.15
Imagine Fund	300.00
Postage	182.00
Summer Retreat	2,577.11
Winter Meeting	221.97
Total Exec. Committee	3,404.23
Government Relations	777.74
Human Relations	
Grants	681.30
Total Human Relations	681.30
Insurance	1,880.75
Marketing and Technology	2,332.90
Membershp	-15.44
Office/General Administrative Expenses	512.56
Administrative Assistant	2,800.00
Total Office/General Administrative Expenses	3,312.56
Professional Development	
Kansas	739.88
Total Professional Development	739.88
Scholarships	
Counselor Scholarships	100.83
Student Scholarships	4,000.00
Total Scholarships	4,100.83
Treasurer's	255.70
Accounting	2,000.00
Total Treasurer's	2,255.70
Total Expenses	\$32,626.14
NET OPERATING INCOME	\$26,570.50
NET INCOME	\$26,570.50