

International Facility Management Association

Balance Sheet
As of August 3, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (0636)	31,327.96
Total Bank Accounts	\$31,327.96
Total Current Assets	\$31,327.96
TOTAL ASSETS	\$31,327.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit card (4590)	175.00
Total Credit Cards	\$175.00
Total Current Liabilities	\$175.00
Total Liabilities	\$175.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	33,155.94
Net Income	-2,002.98
Total Equity	\$31,152.96
TOTAL LIABILITIES AND EQUITY	\$31,327.96

International Facility Management Association

Statement of Activity

July 2020 - June 2021

	TOTAL
Income	
400 Golf Outing	
400-20 Golf Sponsors	4,060.00
Total 400 Golf Outing	4,060.00
500 Membership	
500-10 Chapter Dues	4,965.00
Total 500 Membership	4,965.00
700 Programs & Meetings	
700-40 Reds Outing	300.00
Total 700 Programs & Meetings	300.00
Total Income	\$9,325.00
GROSS PROFIT	\$9,325.00
Expenses	
1000 Administrative Expenses	
1000-10 Accountant	3,970.00
1000-40 Administrative Fees	241.45
Total 1000 Administrative Expenses	4,211.45
1000-40-20 Membership Expenses	
1000-40-20-20 Adm Exp Membership	20.28
1000-40-20-50 Postage & Printing Membership	141.00
Total 1000-40-20 Membership Expenses	161.28
1001-20 Credit Card Expenses	1,003.27
1001-40 IFMA Conference Expense	1,034.00
3000 Golf Outing Expenses	
3000-10 Adm Expense Golf Outing	288.10
3000-40 Golf Food & Beverage	315.00
3000-60 Prizes	504.58
3000-70 Golf Committee Meetings	43.00
Total 3000 Golf Outing Expenses	1,150.68
6000 Program & Meeting Expenses	
6000-40 Program Food/Beverage	1,464.00
6000-50 Red's, FC Cinti, Other Outings	1,302.50
Total 6000 Program & Meeting Expenses	2,766.50
999 Website Expenses	
999-30 Website Development/Maintenance	1,224.95
Total 999 Website Expenses	1,224.95
Total Expenses	\$11,552.13
NET OPERATING INCOME	\$ -2,227.13
NET INCOME	\$ -2,227.13

International Facility Management Association

Profit and Loss Detail

July 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
500 Membership						
500-10 Chapter Dues						
07/01/2021	Deposit	International Facilities Management Cincinnati Chapter	ACH CREDIT CINCCHA INT FAC MGMT DOM PAYABLES CINCCHA PAYABLES INT FAC MGMT DOM	Checking (0636)	302.00	302.00
07/29/2021	Deposit	International Facilities Management Cincinnati Chapter	ACH CREDIT CINCCHA INT FAC MGMT DOM PAYABLES CINCCHA PAYABLES INT FAC MGMT DOM	Checking (0636)	600.00	902.00
Total for 500-10 Chapter Dues					\$902.00	
Total for 500 Membership					\$902.00	
Total for Income					\$902.00	
Expenses						
1000 Administrative Expenses						
1000-10 Accountant						
07/06/2021	Expense	BDIAR	CORPORATE ACH IFMA BDIARLLC CASH CONC IFMA CASH CONC BDIARLLC	Checking (0636)	450.00	450.00
Total for 1000-10 Accountant					\$450.00	
Total for 1000 Administrative Expenses					\$450.00	
1001-20 Credit Card Expenses						
07/02/2021	Expense	PNC	PNC MERCHANT DISCOUNT xxxxxxxx4999	Checking (0636)	78.48	78.48
07/02/2021	Expense	PNC	PNC MERCHANT FEE xxxxxxxx4999	Checking (0636)	13.05	91.53
07/02/2021	Expense	PNC	PNC MERCHANT INTERCHNG xxxxxxxx4999	Checking (0636)	2.63	94.16
07/02/2021	Expense	Authnet Gateway	CORPORATE ACH xxxxx8605 AUTHNET GATEWAY BILLING xxxxx8605 BILLING AUTHNET GATEWAY	Checking (0636)	27.90	122.06
Total for 1001-20 Credit Card Expenses					\$122.06	
1001-30 Donation/Gifts/Comm Service						
07/22/2021	Expense	252 Circle Tail	Donation per Janice Neff Circle Tail	Checking (0636)	1,000.00	1,000.00
Total for 1001-30 Donation/Gifts/Comm Service					\$1,000.00	
1001-40 IFMA Conference Expense						
07/20/2021	Check	Thomas Beeching	CWWP 2021 expo World Workplace IFMA	Checking (0636)	1,032.93	1,032.93
Total for 1001-40 IFMA Conference Expense					\$1,032.93	
6000 Program & Meeting Expenses						
6000-50 Red's, FC Cinti, Other Outings						
07/21/2021	Expense	Great American Ballpark	DNC GRT AMR BALLPARK F Gameday Catering	Credit card (4590)	175.00	175.00
Total for 6000-50 Red's, FC Cinti, Other Outings					\$175.00	
Total for 6000 Program & Meeting Expenses					\$175.00	
999 Website Expenses						
999-30 Website Development/Maintenance						
07/06/2021	Expense	StarChapter Software LLC	CORPORATE ACH STARCHAPTER LLC xxxxxx3205 8667753205STARCHAPTER LLC	Checking (0636)	100.00	100.00
Total for 999-30 Website Development/Maintenance					\$100.00	
Total for 999 Website Expenses					\$100.00	
Total for Expenses					\$2,879.99	
Net Income					\$ -	
					1,977.99	