

Masters Income Statement From Jan 2022 to Dec 2022

Financial Row	Amount
Ordinary Income/Expense	
Income	
4300 - Sponsorship & Contributions	
4312 - Masters Programs	\$6,054.60
Total - 4300 - Sponsorship & Contributions	\$6,054.60
4400 - Membership Fee Income	
4430 - Masters Rebate Program	\$30,300.00
Total - 4400 - Membership Fee Income	\$30,300.00
Total - Income	\$36,354.60
Gross Profit	\$36,354.60
Expense	
5004 - Airfare & Accommodations	
5004 - Airfare & Accommodations	\$5,282.40
5005 - Airfare	\$3,436.57
5006 - Ground Transportation	\$120.75
5008 - Lodging & Meals	\$582.71
Total - 5004 - Airfare & Accommodations	\$9,422.43
5016 - Contract Services/Casual Labor	\$4,000.00
5022 - Depreciation & Amortization	\$3,995.44
5028 - Dues, Fees & Subscriptions	\$1,330.00
5034 - Gifts & Awards	\$156.02
5058 - Postage & Shipping	\$40.00
5062 - Rebates	
5064 - Rebates - Masters Program	\$4,515.00
Total - 5062 - Rebates	\$4,515.00
Total - Expense	\$23,458.89
Net Ordinary Income	\$12,895.71
Net Income	\$12,895.71