

Silicon Web Costumers Guild

Profit & Loss

07/27/17

January through December 2016

Accrual Basis

	<u>Jan - Dec 16</u>	<u>% of Income</u>	<u>% of Expense</u>
Income			
4000 · Contributed support			
4020 · AmazonSmile Contributions	14.26	1.4%	1.8%
Total 4000 · Contributed support	14.26	1.4%	1.8%
5000 · Earned revenues			
5210 · Membership dues - individuals	924.00	93.1%	115.4%
5310 · Interest-savings/short-term inv	0.60	0.1%	0.1%
5490 · Miscellaneous revenue	53.12	5.4%	6.6%
Total 5000 · Earned revenues	977.72	98.6%	122.1%
Total Income	991.98	100.0%	123.9%
Expense			
8500 · Misc expenses			
8520 · Awards	63.04	6.4%	7.9%
8530 · Dues - organization	516.00	52.0%	64.5%
8560 · Outside computer services	22.37	2.3%	2.8%
8590 · Other expenses	31.66	3.2%	4.0%
Total 8500 · Misc expenses	633.07	63.8%	79.1%
8600 · Business expenses			
8620 · Advertising Expenses	167.42	16.9%	20.9%
Total 8600 · Business expenses	167.42	16.9%	20.9%
Total Expense	800.49	80.7%	100.0%
Net Income	191.49	19.3%	23.9%