

National Recycling Coalition, Inc.
Profit & Loss by Class
 April 1 through November 19, 2018

	<u>Atlanta Workshop</u>	<u>Chicago Workshop</u>	<u>Portland Workshop</u>	<u>Resource Recy Awards</u>	<u>Resource Recy Reception</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
4000A00 · Membership-Student	0.00	0.00	0.00	0.00	0.00	60.00	60.00
4000A01 · Membership Dues - RO	0.00	0.00	0.00	0.00	0.00	12,751.00	12,751.00
4000A02 · Membership - Businesses	0.00	0.00	0.00	0.00	0.00	250.00	250.00
4000A03 · Membership - Individuals	0.00	0.00	0.00	0.00	0.00	235.00	235.00
4000A04 · Membership - Government	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4000A05 · Membership - Professional/NPOs	0.00	0.00	0.00	0.00	0.00	100.00	100.00
4000A06 · Membership - Trade Association	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
4000B04 · Donations - Board members	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4000B05 · Donations - Amazon Smile	0.00	0.00	0.00	0.00	0.00	104.33	104.33
4000B06 · Donations - Other	0.00	0.00	0.00	0.00	0.00	5.00	5.00
4000B07 · Donations - Individuals	0.00	0.00	0.00	0.00	0.00	203.48	203.48
4000B08 · Donations - Businesses	0.00	0.00	0.00	0.00	0.00	115.00	115.00
4350 · Registrations							
4352 · Regional Workshop Registrations	6,265.00	1,750.00	11,277.66	0.00	6,340.00	0.00	25,632.66
Total 4350 · Registrations	6,265.00	1,750.00	11,277.66	0.00	6,340.00	0.00	25,632.66
48500-5 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	772.02	772.02
48600-9 · Investment Income- Savings	0.00	0.00	0.00	0.00	0.00	7.00	7.00
4860A02 · Investment Income-Trust Fund	0.00	0.00	0.00	0.00	0.00	738.56	738.56
Sponsorships							
48780 · NRC Awards Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48650 · Regional Workshops Sponsorship	6,500.00	5,250.00	4,250.00	0.00	0.00	0.00	16,000.00
48710 · RR Welcome Reception Sponsor	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
48712 · RR Awards Sponsor	0.00	0.00	0.00	1,175.00	0.00	0.00	1,175.00
Total Sponsorships	6,500.00	5,250.00	4,250.00	1,175.00	5,000.00	0.00	22,175.00
48800-9 · Unrealized G/(L) on Investment	0.00	0.00	0.00	0.00	0.00	20,977.66	20,977.66
Total Income	12,765.00	7,000.00	15,527.66	1,175.00	11,340.00	47,894.05	95,701.71
Expense							
58600 · Regional Workshops							
58601 · Portland Workshop	0.00	0.00	10,782.99	0.00	0.00	0.00	10,782.99
58602 · Atlanta Workshop	7,089.45	0.00	0.00	0.00	0.00	0.00	7,089.45
58603 · Chicago Workshop	0.00	7,600.52	0.00	0.00	0.00	0.00	7,600.52
Total 58600 · Regional Workshops	7,089.45	7,600.52	10,782.99	0.00	0.00	0.00	25,472.96
58700 · Reception - RR	0.00	0.00	0.00	0.00	5,954.71	0.00	5,954.71
52000-7 · Contract Services- Sowby Consul	0.00	0.00	0.00	0.00	0.00	4,294.75	4,294.75
52000-9 · Contract Services- Pearl Consul	0.00	0.00	0.00	0.00	0.00	22,308.00	22,308.00
6110A01 · Accounting - Monthly Svs-Admin	0.00	0.00	0.00	0.00	0.00	2,432.50	2,432.50
6120A05 · Legal - Admin	0.00	0.00	0.00	0.00	0.00	5.00	5.00
61300-1 · Conference fees	0.00	0.00	0.00	0.00	0.00	495.00	495.00
62000-1 · Bank, PayPal & CC fees - Admin	239.27	21.17	449.07	0.00	310.76	75.76	1,096.03
6441 · Parking & mileage reimbursement	0.00	0.00	45.59	0.00	0.00	157.91	203.50
64900-1 · Taxes/Licenses/Fees - Admin	0.00	0.00	0.00	0.00	0.00	50.00	50.00

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6540A01 - Email Service, Constant Contact	0.00	0.00	0.00	0.00	0.00	875.00	875.00
6550A24 - Postage & Freight - Admin	0.00	0.00	0.00	0.00	53.55	245.05	298.60
68850 - Membership Development-Database	0.00	0.00	0.00	0.00	0.00	297.00	297.00
6900A12 - Board Meeting Expense	0.00	0.00	0.00	0.00	0.00	891.91	891.91
6900A19 - Storage Fees	0.00	0.00	0.00	0.00	0.00	648.23	648.23
69010 - Travel Expense	647.66	356.80	0.00	0.00	262.95	2,300.49	3,567.90
Total Expense	<u>7,976.38</u>	<u>7,978.49</u>	<u>11,277.65</u>	<u>0.00</u>	<u>6,581.97</u>	<u>35,076.60</u>	<u>68,891.09</u>
Net Ordinary Income	<u>4,788.62</u>	<u>-978.49</u>	<u>4,250.01</u>	<u>1,175.00</u>	<u>4,758.03</u>	<u>12,817.45</u>	<u>26,810.62</u>
Net Income	<u>4,788.62</u>	<u>-978.49</u>	<u>4,250.01</u>	<u>1,175.00</u>	<u>4,758.03</u>	<u>12,817.45</u>	<u>26,810.62</u>