

PHENSA, Inc.
Profit & Loss
 April 7 through September 14, 2018

Apr 7 - Sep 14, 18

Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	138.12
Total Investments	138.12
Program Income	
2018-2019 Membership Dues	17,200.00
2018 Fall Meeting - Regular	3,445.00
2018 Fall Meeting - Student	240.00
Total Program Income	20,885.00
Total Income	21,023.12
Gross Profit	21,023.12
Expense	
Administrative Services Fee	
Graphtech Association Mgt Fee	5,990.00
Total Administrative Services Fee	5,990.00
Donation	2,500.00
Spring 2018 Meeting Expense	4,288.97
Total Expense	12,778.97
Net Ordinary Income	8,244.15
Net Income	<u>8,244.15</u>