

BSOP INCOME STATEMENT Dec 2017		1/8/2018		<u>Checking Account</u>	12/31/2017
Final 2/5/2018				Beginning Balance	\$ 27,441.85
INCOME				Additions	\$ 6,563.50
Dues:		\$ 470.00		Payments Checks	\$ (9,190.75)
New	\$ 140.00			Payments Credit Card	\$ (123.95)
Renewal	\$ 330.00			Checks Outstanding	\$ (1,554.12)
Directory	\$ -			Ending Balance	\$ 23,136.53
Auction:		\$ 5,476.50			
General Fund	\$ 5,476.50			<u>CD Account</u>	\$ -
Mentorship					
Raffle:		\$ 185.00		<u>Savings Account</u>	\$ 14,653.27
General Fund				Total Cash On-Hand	\$ 37,789.80
Mentorship	\$ 111.00			2018 Convention Loan	\$ 5,258.62
Library	\$ 74.00			TOTAL ASSETS	\$ 43,048.42
Payments:		\$ 1,359.26			
Dinner Tickets	\$ 1,125.00				
Book Sale	\$ 193.22			General Fund	
Book Sale	\$ 41.04			Pdx Store Fixtures	\$ 70.00
Hospitality	\$ -	\$ -		WEB Page	\$ 4.95
	\$ -	\$ -		Supplies-Hettick	\$ 235.89
TOTAL		\$ 7,490.76		Stamps	\$ 49.00
				Total	\$ 359.84
EXPENSES				Mentorship	
Rent		\$ 675.00		Total	\$ -
General Fund	\$ 500.00				
Alcohol Permit	\$ 175.00			Hospitality	
Speaker Fee		\$ -		Supplies-Myrick	\$ 193.38
General Fund	\$ -			Supplies-Cheatle	\$ 75.45
Mentorship				Total	\$ 268.83
Expenses		\$ 628.67		Library	
General Fund	\$ 359.84			Total	\$ -
Hospitality	\$ 268.83				
Library	\$ -			Due Sellers	
Mentorship	\$ -			Biddle	\$ 160.00
Dinner		\$ 1,080.00		Borodovsky	\$ 276.00
Huber's	\$ 900.00			Brenden	\$ 208.00
Gratuity	\$ 180.00			Feilmeier	\$ 462.40
Fees		\$ 162.74		Foli	\$ 76.00
Square	\$ 120.54			Johansen	\$ 136.00
Stripe	\$ 42.20			Julhes	\$ 24.00
		\$ -		Kelsch	\$ 200.00
Due Sellers		\$ 4,193.20		King	\$ 468.80
TOTAL		\$ 6,739.61		Knight	\$ 120.00
NET REVENUE		\$ 751.15		McDonald	\$ 646.40
				Myrick	\$ 338.00
				Pelofske	\$ 183.20
				Thomas	\$ 845.60
				Vossbrink	\$ 48.80
				TOTAL	\$ 4,193.20

DEC PAYMENTS					
Check Number	Date	Vendor	Purpose	Amount	
1702	11/9/2017	Biever	Fall Sale Seller's Sh	\$	1,108.00
1708	11/20/2017	Dale	Fall Sale Seller's Sh	\$	300.00
1712	11/20/2017	Eads	Fall Sale Seller's Sh	\$	4.80
1713	11/20/2017	Parham	Fall Sale Seller's Sh	\$	12.80
1717	11/28/2012	Laws	Saikei Award	\$	100.00
1719	11/28/2017	Bonsai Mirai	Meeting Fees	\$	1,000.00
1720	12/11/2017	Milwaukie Center	Holiday Dinner Rent	\$	675.00
1721	11/29/2017	Pdx Bonsai Supply	Mentorship supplies	\$	23.00
1722	12/4/2017	Myrick	Supplies/Nov Mtg SS	\$	159.15
1723	12/5/2017	Bateson	Nov Mtg Seller's Shar	\$	26.40
1724	12/5/2017	Jones	Nov Mtg Seller's Shar	\$	71.20
1725	12/5/2017	Orcutt	Nov Mtg Seller's Shar	\$	118.40
1726	12/4/2017	Thomas	Nov Mtg Seller's Shar	\$	416.80
1727	12/5/2017	Kinzle	Nov Mtg Seller's Shar	\$	31.20
1728	12/5/2017	Milwaukie Center	Fall Show Rent	\$	1,100.00
1729	12/17/2017	Huber's	Holiday Dinner	\$	900.00
1730	12/17/2017	Bilioa	Gratiuity Hol Dinner	\$	180.00
1731	12/18/2017	Biddle	Seller's Share	\$	160.00
1732	12/18/2017	Brenden	Seller's Share	\$	208.00
1733	12/18/2017	Feilmeier	Seller's Share	\$	462.40
1735	12/18/2017	Johansesen	Seller's Share	\$	136.00
1736	12/18/2017	Julhes	Seller's Share	\$	24.00
1737	12/18/2017	Kelsch	Seller's Share	\$	200.00
1738	12/18/2017	King	Seller's Share	\$	468.80
1741	12/18/2017	Borodoksky	Seller's Share	\$	276.00
1742	12/18/2017	Pelosfske	Seller's Share	\$	183.20
1743	12/18/2017	Thomas	Seller's Share	\$	845.60
				\$	-
	TOTAL PAID			\$	9,190.75
	OUTSTANDING				
	CHECKS				
1619	3/11/2017	International Bonsai	Back Issues	\$	10.00
1625	3/25/2017	VunKannon	Library Book	\$	35.00
1701	11/8/2017	Watero	Fall Show Seller's Sha	\$	417.60
1714	11/20/2017	Void/Hackenbruck			
1716	11/28/2017	Foli	Shohin Award	\$	50.00
1718	11/28/2017	Void/Raition			
1734	12/18/2017	Foli	Seller's Share	\$	76.00
1739	12/18/2017	Knight	Seller's Share	\$	120.00
1740	12/18/2017	Myrick	Seller's Share	\$	338.00
1744	12/18/2017	Vossbrink	Seller's Share	\$	48.80
1745	12/28/2017	Hettick	Supplies	\$	235.89
1746	12/28/2017	Myrick	Holiday Supplies	\$	192.38
1747	12/28/2017	Cheatle	Holiday Supplies	\$	75.45
	TOTAL OUTSTANDING			\$	1,554.12
	Credit Card				
	12/4/2017	Pdx Store Fixtures	Cart	\$	70.00
	12/11/2017	Sentry Login	Web page	\$	4.95
	12/19/2017	USPS	Stamps	\$	49.00
	TOTAL CREDIT CARD			\$	123.95
	2018 Convention Loan				
	9/1/2107			\$	5,060.00
	9/26/2107	Hettick	Supplies	\$	98.62
	TOTAL	11/6/2017	Hettick	\$	100.00
			Cover-PT	\$	5,258.62

MENTORSHIP DEC (2/5/18):			
Ending Balance	<u>12/31/2014</u>		\$ 935.17
2015	Revenue	\$	1,858.80
	Expenses	\$	1,076.15
	Net	\$	782.65
Ending Balance	<u>12/31/2015</u>		\$ 1,717.82
2016	Revenue	\$	2,640.60
	Expenses	\$	(3,869.31)
	Net	\$	(1,228.71)
Ending Balance	<u>12/31/2016</u>		\$ 489.11
2017	Revenue	\$	2,684.05
	Jan	\$	195.00
	Feb	\$	455.40
	Mar	\$	392.20
	Apr	\$	64.80
	May	\$	66.00
	Jun	\$	59.40
	July	\$	-
	August	\$	220.80
	Sept	\$	155.25
	Oct	\$	478.20
	Nov	\$	486.00
	Dec	\$	111.00
	Total	\$	2,684.05
	Expenses	\$	2,773.96
	Jan	\$	200.00
	Feb	\$	100.00
	Mar	\$	235.00
	Apr	\$	224.96
	May	\$	100.00
	Jun	\$	465.00
	July	\$	374.00
	August	\$	-
	Sept	\$	1,052.00
	Oct	\$	-
	Nov	\$	23.00
	Dec	\$	-
	Total	\$	2,773.96
	NET	\$	(89.91)
Ending Balance	<u>12/31/2017</u>		\$ 399.20

LIBRARY DEC (2/5/18):			
Ending Balance	<u>12/31/2014</u>		\$ 566.75
2015	Revenue	\$	723.20
	Expenses	\$	87.93
	Net	\$	635.27
Ending Balance	<u>12/31/2015</u>		\$ 1,202.02
2016	Revenue	\$	1,296.40
	Expenses	\$	1,183.57
	Net	\$	112.83
Ending Balance	<u>12/31/2016</u>		\$ 1,314.85
2017	Revenue	\$	860.46
	Jan	\$	10.00
	Feb	\$	23.60
	Mar	\$	54.80
	Apr	\$	43.20
	May	\$	44.00
	Jun	\$	39.60
	July	\$	-
	August	\$	147.20
	Sept	\$	30.00
	Oct	\$	86.80
	Nov	\$	73.00
	Dec	\$	308.26
	Total	\$	860.46
	Expenses	\$	840.52
	Jan	\$	-
	Feb	\$	-
	Mar	\$	186.22
	Apr	\$	-
	May	\$	193.49
	Jun	\$	-
	July	\$	-
	August	\$	171.00
	Sept	\$	66.49
	Oct	\$	88.12
	Nov	\$	135.20
	Dec	\$	-
	Total	\$	840.52
	NET	\$	19.94
Ending Balance	<u>12/31/2017</u>		\$ 1,334.79