

BSOP INCOME STATEMENT Nov 2017		12/4/2017			<u>Checking Account</u>	11/30/2017
Corrected 2/4/2018					Beginning Balance	\$ 23,246.41
INCOME					Additions	\$ 7,682.61
Dues:		\$	590.00		Payments Checks	\$ (3,259.02)
	New	\$	70.00		Payments Credit Card	\$ (228.15)
	Renewal	\$	520.00		Checks Outstanding	\$ (3,061.20)
	Directory	\$	-		Ending Balance	\$ 24,380.65
Auction:		\$	1,226.00			
	General Fund	\$	1,173.00		<u>CD Account</u>	\$ -
	Library	\$	53.00			
Raffle:		\$	50.00		<u>Savings Account</u>	\$ 14,653.07
	General Fund				<u>Total Cash On-Hand</u>	\$ <u>39,033.72</u>
	Mentorship	\$	30.00		2018 Convention Loan	\$ 5,258.62
	Library	\$	20.00		<u>TOTAL ASSETS</u>	\$ <u>44,292.34</u>
Payments:		\$	456.00			
	Mentorship	\$	205.00			
	Mentorship	\$	160.00			
	Mentorship	\$	70.00		<u>General Fund</u>	
	Mentorship	\$	21.00		WEB Page	\$ 88.00
Hospitality		\$	77.00	\$ 77.00	WEB Page	\$ 4.95
		\$	-	\$ -	Supplies-Myrick	\$ 28.00
TOTAL		\$	2,399.00		Trophies-Raiton	\$ 289.75
					Total	\$ 410.70
EXPENSES						
Rent		\$	500.00		<u>Mentorship</u>	
	General Fund	\$	400.00		Supplies -Pdx Bonsai	\$ 23.00
	Mentorship	\$	100.00		Total	\$ 23.00
Speaker Fee		\$	1,000.00			
	General Fund	\$	1,000.00		<u>Hospitality</u>	
	Mentorship				Supplies-Myrick	\$ 63.15
Expenses		\$	632.05		Total	\$ 63.15
	General Fund	\$	410.70			
	Hospitality	\$	63.15		<u>Library</u>	
	Library	\$	135.20		Books	\$ 84.41
	Mentorship	\$	23.00		Books	\$ 50.79
					Total	\$ 135.20
Awards		\$	150.00			
	Law	\$	100.00		<u>Due Sellers</u>	
	Foli	\$	50.00		Bateson	\$ 26.40
					Jones	\$ 71.20
Fees		\$	47.67		Kinzie	\$ 31.20
	Square	\$	21.12		McDonald	\$ 102.40
	Stripe	\$	26.55		Myrick	\$ 68.00
		\$	-		Orcutt	\$ 118.40
Due Sellers		\$	834.40		Thomas	\$ 416.80
					Total	\$ 834.40
TOTAL		\$	3,164.12			
NET REVENUE		\$	(765.12)			

Nov PAYMENTS					
Check Number	Date	Vendor	Purpose	Amount	
1697	9/26/2017	Myrick	Fall Show Supplies	\$	468.84
1698	9/26/2017	Cheatle	Fall Show SH/FS Supp	\$	498.40
1699	10/9/2017	Hettick	Pool Table Cover	\$	255.84
1700	11/9/2017	Milwaukie Center	Rent	\$	500.00
1703	11/20/2017	Feilmeier	Fall Sh Seller's Share	\$	396.00
1704	11/20/2017	Jones	Fall Sh Seller's Share	\$	394.80
1705	11/20/2017	King	Fall Sh Seller's Share	\$	296.00
1706	11/20/2017	Raiton	Fall Sh Seller's Share	\$	23.20
1707	11/20/2017	Vun Kannon	Fall Show SH/FS Supp	\$	85.94
1709	11/20/2017	Devitt	Fall Show SH/Oct SH	\$	152.00
1710	11/20/2017	King	Oct Mtg Seller SH	\$	120.00
1711	11/20/2017	Kramer	Oct Mtg Seller SH	\$	20.00
1715	11/20/2017	Hackenbruck	Fall Show SH	\$	48.00
TOTAL PAID				\$	3,259.02
OUTSTANDING CHECKS					
1619	3/11/2017	International Bonsai	Back Issues	\$	10.00
1625	3/28/2017	Karen Vunkannon	Library Book	\$	35.00
1701	11/9/2017	Wateri	Fall Show Sellers Sh	\$	417.60
1702	11/9/2017	Biever	Fall Show Sellers Sh	\$	1,108.00
1708	11/20/2017	Dale	Fall Show Sellers Sh	\$	300.00
1712	11/20/2017	Eads	Oct Mtg Seller SH	\$	4.80
1713	11/20/2017	Parham	Oct Mtg Seller SH	\$	12.80
1714	11/20/2017	Void/Hackenbruck			
1716	11/28/2017	Foli	Shohin Award	\$	50.00
1717	11/28/2017	Laws	Saikei Award	\$	100.00
1718	11/28/2017	Void/Raiton			
1719	11/28/2017	Bonsai Mirai	Meeting Fees	\$	1,000.00
1721	11/29/2017	Pdx Bonsai Supply	Mentorship Supply	\$	23.00
TOTAL OUTSTANDING				\$	3,061.20
Credit Card					
	11/1/2017	Bonsai Focus	Library	\$	84.41
	11/13/2017	Sentry Login	Web page	\$	4.95
	11/22/2017	Calendar Wiz	Web page	\$	88.00
	11/28/2017	Bonsai Focus	Library	\$	50.79
TOTAL CREDIT CARD				\$	228.15
2018 Convention Loan					
	9/1/2107			\$	5,060.00
	9/26/2107	Hettick	Supplies	\$	98.62
TOTAL				\$	100.00
				\$	5,258.62

MENTORSHIP NOV(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	\$	2,573.05
	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
	Total	\$	2,573.05
	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
	Total	\$	2,773.96
	NET	\$	(200.91)
Ending Balance	<u>11/30/2017</u>		\$ 288.20

LIBRARY NOV (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	\$	552.20
	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
	Total	\$	552.20
	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
	Total	\$	840.52
	NET	\$	(288.32)
Ending Balance	<u>11/30/2017</u>		\$ 1,026.53