

San Francisco Apartment Association

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
4010 Award Event Income	186,634.04
4020 Legal Fund Reimbursement	79,901.22
4030 Contributions-Legal Fund	90,987.16
4040 Credit Check	12,860.31
4055 Education	84,948.34
4065 Grant Income	161,330.50
4080 Interest	4,642.81
4095 Magazine Income	345,626.11
4100 Membership Dues	970,410.18
4105 Miscellaneous Inc	47,441.02
4110 Publications	112,974.27
4120 Trade Show	33,200.00
4135 Workers Comp. & Ins Dividend	321.00
Total Income	\$2,131,276.96
GROSS PROFIT	\$2,131,276.96
Expenses	
5025 Award Event Expense	79,866.57
5040 Board Meeting Exp	12,015.15
5065 CAA Meeting Exp	13,423.45
5080 Computer Exp	41,566.65
5125 Donations	15,000.00
5130 Dues & Members/Others	17,135.00
5135 Education Exp.	67,896.94
5150 Emp Health Benes	88,147.15
5155 Emp Reimbursable Exp	22,945.29
5170 Forms/Books/Video	21,299.51
5195 Insurance	6,121.00
5210 Legal Fee - Legal Fund	79,901.22
5215 Magazine Exp	230,811.18
5235 Membership Meeting Exp	44,066.88
5240 Messenger	248.72
5250 Office	50,399.70
5270 Parking	12,885.00
5280 Payroll Process	2,788.85
5285 Postage	9,284.93
5300 Printing	3,798.39
5315 Professional Fees	89,689.57
5325 Rent	74,700.55
5350 Service Charge	23,622.76
5365 Taxes - City	144.02
5370 Telephone	6,324.69
5385 Trade Show Exp.	7,199.83

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5410 Web Domains	113.33
5425 Workers Compensation	2,509.00
6000 Salary	819,080.54
6100 Taxes- Payroll	54,098.78
Total Expenses	\$1,897,084.65
NET OPERATING INCOME	\$234,192.31
NET INCOME	\$234,192.31