



ISO COSA

Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL
Income	
Convention Income	0.00
Convention Donations	0.00
7th tradition -convention	500.00
Hospitality suite donations	150.00
Total Convention Donations	650.00
Registration	9,750.00
Board/staff registrations - non cash income	1,400.00
ZOOM registration	2,500.00
Total Registration	13,650.00
Total Convention Income	14,300.00
Donations	0.00
Automatic Recurring Donations	15,600.00
Group	8,400.00
Individual	6,000.00
Total Donations	30,000.00
Sales	7,800.00
Total Income	\$52,100.00
GROSS PROFIT	\$52,100.00
Expenses	
Board Expenses	0.00
Board Convention Travel	5,000.00
Board Working Weekend Travel	5,000.00
Total Board Expenses	10,000.00
Convention Expense	0.00
Convention Supplies	400.00
Hospitality	400.00
Hotel	0.00
Hotel Deposit	10,000.00
Total Hotel	10,000.00
Miscellaneous convention expense	0.00
Board/staff registrations - non cash expense	1,400.00
Total Miscellaneous convention expense	1,400.00
Total Convention Expense	12,200.00
COSA Committees	0.00
Literature Committee	200.00
Outreach Committee	1,000.00
Associations	5,220.00
Conferences	780.00
Total Outreach Committee	7,000.00



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Total COSA Committees	7,200.00
COSA Products	0.00
Medallion/Pins	444.00
Postage/Shipping	2,004.00
Printing	3,360.00
Total COSA Products	5,808.00
Office Expenses	0.00
Insurance	2,700.00
Mail forwarding service	180.00
Office Supplies	300.00
Phone/Fax Line/internet	540.00
Total Office Expenses	3,720.00
Payroll Expenses	0.00
ADP/ QB fees	1,140.00
Taxes	600.00
Wages	8,160.00
Total Payroll Expenses	9,900.00
Staff Travel Expenses	0.00
Staff Rooms	600.00
Staff travel - convention	300.00
Total Staff Travel Expenses	900.00
State of kentucky	15.00
Technology Fees	0.00
Authnet Gateway Fee	156.00
Mail Chimp	768.00
Paymentech fees	1,200.00
PayPal Fees	600.00
Shopify Fees	50.00
Website Fees	3,000.00
ZOOM	216.00
Total Technology Fees	5,990.00
Total Expenses	\$55,733.00
NET OPERATING INCOME	\$ -3,633.00
NET INCOME	\$ -3,633.00