

MSRC
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Registration and Course Fees	384,793.97
Sponsor/Other	100.00
Interest	33.67
Total Income	384,927.64
Gross Profit	384,927.64
Expense	
Alpha Group	3,203.01
Bank and Credit Card Fees	4,957.58
Background Checks	11,554.01
Administrative Assistants	53,287.06
Assessment	18,845.00
Awards Night Expense	5,857.04
Equipment	1,645.97
Facilities Rental	55,887.98
Food Services	2,604.35
Instruction	51,372.00
Internet Services	2,070.00
Legal & Professional	37.00
Mentoring	2,941.00
Miscellaneous	741.82
Office Supplies	1,266.08
Online Education	1,500.00
Postage and Delivery	3,392.53
Printing and Reproduction	2,149.22
Promotional Material	7,370.26
Registration Expense	175,265.00
Software	1,041.22
Telephone	1,755.00
Travel - Admin	7,933.67
Web Site & Development	9,970.50
Total Expense	426,647.30
Net Ordinary Income	-41,719.66
Net Income	-41,719.66