

SCHOOL ADMINISTRATORS OF MONTANA
MCEL Historical Profit-Loss FY 14-15 -- FY 18-19

	<u>Jul '14 - Jun '15</u>	<u>Jul '15 - Jun '16</u>	<u>Jul '16 - Jun '17</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '17 - Jun '18</u>
Ordinary Income/Expense					
Income					
5201 · Conferences & Events Revenue					
5200 · MCEL Conference Revenue	116,320.63	71,316.98	56,175.09	74,848.31	64,533.19
Total 5201 · Conferences & Events Revenue	<u>116,320.63</u>	<u>71,316.98</u>	<u>56,175.09</u>	<u>74,848.31</u>	<u>64,533.19</u>
Total Income	<u>116,320.63</u>	<u>71,316.98</u>	<u>56,175.09</u>	<u>74,848.31</u>	<u>64,533.19</u>
Gross Profit	116,320.63	71,316.98	56,175.09	74,848.31	64,533.19
Expense					
7201 · Conferences & Events					
7350 · MCEL Conference	58,972.19	11,727.32	10,002.19	9,965.20	4,267.96
Total 7201 · Conferences & Events	<u>58,972.19</u>	<u>11,727.32</u>	<u>10,002.19</u>	<u>9,965.20</u>	<u>4,267.96</u>
Total Expense	<u>58,972.19</u>	<u>11,727.32</u>	<u>10,002.19</u>	<u>9,965.20</u>	<u>4,267.96</u>
Net Ordinary Income	<u>57,348.44</u>	<u>59,589.66</u>	<u>46,172.90</u>	<u>64,883.11</u>	<u>60,265.23</u>
Net Income	<u><u>57,348.44</u></u>	<u><u>59,589.66</u></u>	<u><u>46,172.90</u></u>	<u><u>64,883.11</u></u>	<u><u>60,265.23</u></u>