

SCHOOL ADMINISTRATORS OF MONTANA
MCEL Historical Profit-Loss FY 14-15 -- FY 17-18

| | <u>Jul '14 - Jun '15</u> | <u>Jul '15 - Jun '16</u> | <u>Jul '16 - Jun '17</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 | 5,000.00 |
| Total 5201 - Conferences & Events Revenue | <u>116,320.63</u> | <u>71,316.98</u> | <u>56,175.09</u> | <u>5,000.00</u> |
| Total Income | <u>116,320.63</u> | <u>71,316.98</u> | <u>56,175.09</u> | <u>5,000.00</u> |
| Gross Profit | 116,320.63 | 71,316.98 | 56,175.09 | 5,000.00 |
| Expense | | | | |
| 7201 - Conferences & Events | | | | |
| 7350 - MCEL Conference | 58,972.19 | 11,727.32 | 10,002.19 | 5,000.00 |
| Total 7201 - Conferences & Events | <u>58,972.19</u> | <u>11,727.32</u> | <u>10,002.19</u> | <u>5,000.00</u> |
| Total Expense | <u>58,972.19</u> | <u>11,727.32</u> | <u>10,002.19</u> | <u>5,000.00</u> |
| Net Ordinary Income | <u>57,348.44</u> | <u>59,589.66</u> | <u>46,172.90</u> | <u>0.00</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>0.00</u></u> |