

ASSO 2023
Profit & Loss
 July 2023 through June 2024

Jul '24 - Jun 25

| | | | |
|--------------------------------------|--|-------------------|--|
| Ordinary Income/Expense | | | |
| Income | | | |
| 40000 · INCOME | | | |
| 40200 · STUDENT ACTIVITY FEES | | 715,667.59 | |
| Total 40000 · INCOME | | <u>715,667.59</u> | |
| Total Income | | <u>715,667.59</u> | |
| Gross Profit | | <u>715,667.59</u> | |
| Expense | | | |
| 50000 · OPERATING EXPENSE | | | |
| 51000 · CHILDREN'S CENTER | | 41,000.00 | |
| 52000 · C&O | | | |
| 52100 · CLUBS & ORGANIZATION | | 103,000.00 | |
| 52200 · LEADERSHIP DEVELOPMENT | | 600.00 | |
| 52400 · STUDENT ACTIVITY PROGRAMMING | | 5,000.00 | |
| 52500 · STUDENT HEALTH | | 4,000.00 | |
| Total 52000 · C&O | | <u>112,599.99</u> | |
| 53000 · MANAGEMENT & GENERAL | | | |
| 53200 · COLLEGE ASSOCIATION | | 2,000.00 | |
| 53400 · MISC | | | |
| 53410 · BANK FEES | | 15.00 | |
| 53400 · MISC - Other | | 91,000.00 | |
| Total 53400 · MISC | | <u>91,015.00</u> | |
| 53600 · ADMINISTRATIVE EXPENSE | | 7,000.00 | |
| Total 53000 · MANAGEMENT & GENERAL | | <u>100,015.00</u> | |
| 54000 · SGA | | | |
| 54100 · SGA PROGRAMMING | | 10,000.00 | |
| 54200 · SGA STIPENDS | | 50,000.00 | |
| Total 54000 · SGA | | <u>60,000.00</u> | |
| 55000 · SPORTS & RECREATION | | | |
| 55100 · GENERAL | | 53,000.00 | |
| 55200 · PAYROLL | | 80,000.00 | |
| 55201 · Social Security | | 5,000.00 | |
| 55202 · Medicare | | 1,200.00 | |
| 55203 · NY SUI | | 1,700.00 | |
| 55204 · Workers Comp | | 800.00 | |
| 55000 · SPORTS & RECREATION - Other | | 3,300.00 | |
| Total 55000 · SPORTS & RECREATION | | <u>145,000.00</u> | |
| Total 50000 · OPERATING EXPENSE | | <u>458,614.99</u> | |
| Total Expense | | <u>458,614.99</u> | |
| Net Ordinary Income | | 257,052.60 | |
| Other Income/Expense | | | |
| Other Expense | | | |
| 70000 · NON OPERATING EXPENSE | | | |
| 71000 · COMMENCEMENT | | 2,500.00 | |
| Total 70000 · NON OPERATING EXPENSE | | <u>2,500.00</u> | |

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| | <u>Jul '24 - Jun 25</u> |
|---------------------|--------------------------|
| Total Other Expense | <u>2,500.00</u> |
| Net Other Income | <u>-2,500.00</u> |
| Net Income | <u><u>254,552.60</u></u> |