

**Profit and Loss**  
**October 1, 2017 - June 30, 2018**

**June 2018 BSA Consolidated Financial Summary and FY2018 Budget**

	FY2018 Actual YTD	FY2018 Budget
<b>Administration</b>		
Income	\$157,132.94	\$185,606.00
Expenditure	\$241,452.86	\$476,305.00
	-\$84,319.92	-\$290,700.00
<b>Publications</b>		
Income	\$638,244.67	\$729,500.00
Expenditure	\$308,772.63	\$318,491.00
	\$329,472.04	\$411,009.00
<b>Conference</b>		
Income		\$300,000.00
Expenditure	\$17,746.01	\$300,000.00
	-\$17,746.01	\$0.00
<b>Education</b>		
Income	\$-	\$0.00
Expenditure	\$17,968.74	\$38,157.00
	-\$17,968.74	-\$38,157.00
<b>Development</b>		
Income	\$50,411.56	\$0.00
Expenditure	\$8,591.75	\$11,275.00
	\$41,819.81	-\$11,275.00
<b>Board</b>		
Income	\$3,000.00	
Expenditure	\$7,041.70	\$35,700.00
	-\$4,041.70	-\$35,700.00
<b>Grants</b>		
Income	\$431,491.34	\$832,526.00
Expenditure	\$443,698.88	\$832,526.00
	-\$12,207.54	\$0.00
<b>Operations - sub total</b>		
Income	\$1,298,026.52	\$2,047,632.00
Expenditure	\$1,045,272.57	\$2,012,454.00
	<b>\$252,753.95</b>	<b>\$35,178.00</b>
<b>Sections</b>		
Income	\$34,925.31	
Expenditure	\$9,526.96	
	\$25,398.35	
<b>Awards</b>		
Income	\$9,210.25	\$19,000.00
Expenditure	\$22,073.69	\$19,000.00
	-\$12,863.44	\$0.00
<b>Investments</b>		
Income	\$193,475.21	\$65,000.00
Expenditure	\$56,588.97	\$40,000.00
	\$136,886.24	\$25,000.00
<b>Overall Position</b>		
	\$1,517,891.28	\$2,131,632.00
	\$1,133,462.19	\$2,071,454.00
	<b>\$384,429.09</b>	<b>\$60,178.00</b>
<b>Current Account Balances</b>		
	30-Jun-18	15-Jun-17
St. Louis Cash	\$275,699.05	\$9,062.00
St. Louis MM	\$181,313.58	\$201,029.00
Conference	\$350,189.43	\$357,600.00
Morgan Stanley Investments	\$5,116,821.00	\$4,536,886.00
Other Assets		\$95,191.00
<b>Total Assets</b>	<b>\$5,924,023.06</b>	<b>\$5,199,769.00</b>