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04/19/22

Accrual Basis

Wyoming Association of Sheriffs and Chiefs
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Donation - Statement of Support	20,000.00
Leadership Conference - Income	16,403.30
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Total Income	36,403.30
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Gross Profit	36,403.30
Expense	
Accounting fees	367.60
Advertising expenses	1,681.41
Alcohol Compliance Check	32,655.00
Banking service fee	20.00
Computer - On-Line Software Fee	346.50
Contractual Services	7,513.26
Dues/Memberships	1,250.00
Leadership Conference	
Vendor - Refund	550.00
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Total Leadership Conference	550.00
Misc expenses	
Outside computer services	27.49
Misc expenses - Other	14.99
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Total Misc expenses	42.48
Non-personnel expenses	
Postage, shipping, delivery	120.38
Telephone & telecommunications	63.24
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Total Non-personnel expenses	183.62
Payroll taxes	5,096.02
Reimbursement	387.92
Tobacco Compliance Check	1,275.00
Travel & meetings expenses	
Meals	175.00
Travel & meetings expenses - Other	1,038.15
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Total Travel & meetings expenses	1,213.15

10:55 AM

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Accrual Basis

Wyoming Association of Sheriffs and Chiefs

Profit & Loss

February 2022

	<u>Feb 22</u>
Wages	8,301.90
Total Expense	60,883.86
Net Ordinary Income	-24,480.56
Net Income	<u><u>-24,480.56</u></u>