

Michigan Radiological Society
Balance Sheet Summary
As of April 30, 2020

	As of Apr 30, 2020	Total As of Apr 30, 2019 (PY)	Change	% Change
ASSETS				
Current Assets				
Bank Accounts	203,086.25	222,138.77	-19,052.52	-8.58%
Other Current Assets	79,831.75	331.75	79,500.00	23963.83%
Total Current Assets	\$ 282,918.00	\$ 222,470.52	\$ 60,447.48	27.17%
TOTAL ASSETS	\$ 282,918.00	\$ 222,470.52	\$ 60,447.48	27.17%
LIABILITIES AND EQUITY				
Liabilities				
Total Liabilities			\$ 0.00	
Equity	282,918.00	222,470.52	60,447.48	27.17%
TOTAL LIABILITIES AND EQUITY	\$ 282,918.00	\$ 222,470.52	\$ 60,447.48	27.17%

Sunday, May 10, 2020 08:00:55 AM GMT-7 - Cash Basis

Michigan Radiological Society
Profit and Loss Comparison
 January - April, 2020

	Total			
	Jan - Apr, 2020	Jan - Apr, 2019 (PY)	Change	% Change
Income				
Breast Imaging Exhibitors	1,500.00		1,500.00	
Educational Meeting Revenue	895.00	2,719.06	-1,824.06	-67.08%
Interest Income	13.53	14.32	-0.79	-5.52%
Membership Dues	113,566.20	126,802.27	-13,236.07	-10.44%
Resident Conference Revenue	21,442.71	18,696.20	2,746.51	14.69%
Up North Conference Revenue		5,873.30	-5,873.30	-100.00%
Total Income	\$ 137,417.44	\$ 154,105.15	-\$ 16,687.71	-10.83%
Gross Profit	\$ 137,417.44	\$ 154,105.15	-\$ 16,687.71	-10.83%
Expenses				
Accounting Fee	2,836.38	337.37	2,499.01	740.73%
Administrative Services	15,166.64	18,833.28	-3,666.64	-19.47%
Annual Meeting Delegate Travel	2,350.00	1,375.25	974.75	70.88%
Board Meetings	1,056.79	756.18	300.61	39.75%
Breast Imaging Conference		5,400.05	-5,400.05	-100.00%
Educational Meetings	4,194.00	5,777.51	-1,583.51	-27.41%
Legislative Services	20,000.00	16,000.00	4,000.00	25.00%
Miscellaneous Expense	35.15	251.52	-216.37	-86.02%
Resident Conference	18,054.40	12,819.06	5,235.34	40.84%
Tax - Proxy		629.70	-629.70	-100.00%
Web Design	283.54	508.06	-224.52	-44.19%
Total Expenses	\$ 63,976.90	\$ 62,687.98	\$ 1,288.92	2.06%
Net Operating Income	\$ 73,440.54	\$ 91,417.17	-\$ 17,976.63	-19.66%
Net Income	\$ 73,440.54	\$ 91,417.17	-\$ 17,976.63	-19.66%

Sunday, May 10, 2020 07:26:50 AM GMT-7