

Washington Land Title Association

Profit and Loss

January 1 - November 17, 2024

	Total
Income	
300-A Seminar Registration Income	20,006.62
301-A Seminar Registration - Member	4,180.00
Total 300-A Seminar Registration Income	\$ 24,186.62
400 Dues Collected	
401 Dues - Regular Underwriter	101,552.00
402 Dues - Regular Agent	37,120.00
403 Dues - Affiliate	198.00
404 Dues - Associate	1,698.00
Total 400 Dues Collected	\$ 140,568.00
500-A Convention Income	43,290.58
501-A Convention Registration - Member	395.00
502-A Convention Registration - Spouse/Guest	125.00
503-A Convention Registration - Member Vendor	
Std	950.00
509-A Convention Sponsorships	32,750.00
Total 500-A Convention Income	\$ 77,510.58
700 WTP Application Fee	150.00
Total Income	\$ 242,415.20
Gross Profit	\$ 242,415.20
Expenses	
100 Administration Expenses	220.09
101 Administration - Executive Director Contract	44,000.00
103 Executive Director Reimbursable Expenses	1,368.78
103-B Travel Lodging - Executive Director	1,180.88
103-C Travel Meals - Executive Director	626.62
Total 103 Executive Director Reimbursable	
Expenses	\$ 3,176.28
106 QuickBooks Online	1,072.82
108 Dues and Memberships	305.00
109 Corporate Filings	20.00
110 D&O Insurance	1,142.00
111 Liability Insurance	586.00
112 Chase Paymentech	10.00
114 Technology & Webpage	852.26
Total 100 Administration Expenses	\$ 51,384.45
200 Legal & Professional Fees	550.00
201 Lobbyist	55,000.00
203 Accountant	840.00

Total 200 Legal & Professional Fees	\$	56,390.00
300-B Seminar Expenses		39,708.95
500-B Convention Expenses		14,281.94
501-B Convention Expenses - Venue		7,993.28
502-B Convention Expenses - Food		44,026.58
Total 500-B Convention Expenses	\$	66,301.80
Bank Charges		27.58
Other Miscellaneous Service Cost		809.12
Stationery & Printing		4,388.28
Supplies		1,206.88
Total Expenses	\$	220,217.06
Net Operating Income	\$	22,198.14
Other Income		
Interest Earned		5.93
Total Other Income	\$	5.93
Net Other Income	\$	5.93
Net Income	\$	22,204.07

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Convention Difference	\$	11,208.78
Adjust for \$1,000 Deposit difference (Skamania deposit \$9,000 paid this year; Suncadia deposit paid 2024 but applies to 2026)	\$	12,208.78
50% to Idaho:	\$	6,100.00