

**Upper Midwest Translators and Interpreters Association**  
**Statement of Financial Income and Expense**  
**January 2018**

	A-Administration	2017 UMTIA Conf... (C-Conference)	Total C-Conference	Gr-Grants, Schol...	Infection Control ... (M-Medical Interp...	Total M-Medical I...	Mb-Membership	TOTAL
<b>Income</b>								
5200 · Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5300 · Preregistrations	0.00	0.00	0.00	0.00	-10.00	-10.00	0.00	-10.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-10.00</u>	<u>-10.00</u>	<u>4,000.00</u>	<u>3,990.00</u>
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	-10.00	-10.00	4,000.00	3,990.00
<b>Expense</b>								
7560 · Contract Srv's (Prof. Services)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
8550 · Scholarships and Grants	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
8590 · Other Expenses	40.00	20.00	20.00	0.00	0.00	0.00	0.00	60.00
<b>Total Expense</b>	<u>240.00</u>	<u>20.00</u>	<u>20.00</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>860.00</u>
<b>Net Income</b>	<u><b>-240.00</b></u>	<u><b>-20.00</b></u>	<u><b>-20.00</b></u>	<u><b>-600.00</b></u>	<u><b>-10.00</b></u>	<u><b>-10.00</b></u>	<u><b>4,000.00</b></u>	<u><b>3,130.00</b></u>