

Company name: Soba America, Inc.
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Jun 2024 - May 2025)

Consolidated

Accounts	Budget totals	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
Convention Levy Income	\$10000.00	0	0	0	0	0	0	0	0	0	2000	2000	6000
Donations income	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
Magazine Advertizing Income	\$3000.00	0	0	0	0	0	0	0	0	1000	1000	1000	0
Membership Dues Income	\$67000.00	18500	18500	28500	300	300	300	300	300	0	0	0	0
President's Club Income	\$9000.00	1000	1000	1000	1000	1000	1000			1000	1000	1000	0
SAGI Registration for SOBANS	\$10000.00	1000	500	500	1000	1000	500	500	1000	1000	1000	1000	1000
Sales	\$10000.00	0	0	0	0	0	1000	1000	500	500	1000	2500	3500
SOBA National Convention Income	\$80000.00	0	0	0	0	0	0	0	0	0	5000	15000	60000
Total Income	\$195000.00	\$21000.00	\$20500.00	\$30500.00	\$2800.00	\$2800.00	\$3300.00	\$2300.00	\$2300.00	\$4000.00	\$11500.00	\$23000.00	\$71000.00
SOBA Merchandize Expense	\$10000.00	0			0	0	0	0	2500	2500	2500	2500	0
Total Cost of Goods Sold	\$10000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2500.00	\$2500.00	\$2500.00	\$2500.00	\$0.00
Advertising & Marketing	\$100.00	0	0	0	0	0	0	0	25	25	25	25	0
Bank Charges & Fees	\$360.00	30	30	30	30	30	30	30	30	30	30	30	30
Bereavement Disbursement Expense	\$24000.00	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Convention Related Expenses	\$90000.00	0	0	0	0	0	0	0	5000	5000	5000	5000	70000
Membership Discount Program	\$3600.00	300	300	300	300	300	300	300	300	300	300	300	300
Office of Alumni Affairs	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
SAGI	\$10000.00	1000	500	500	1000	1000	500	500	1000	1000	1000	1000	1000
SOBA AMERICA TV	\$10000.00	1000	500	500	1000	1000	500	500	1000	1000	1000	1000	1000
SOBA Operational expenses	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
SOBA Philanthropy Expense	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
Wedding Benefit Expense	\$500.00	100	100	100	100	0	0	0	0	0	0	0	100
Total Expense	\$153560.00	\$5680.00	\$4680.00	\$4680.00	\$5680.00	\$5580.00	\$4580.00	\$4580.00	\$10605.00	\$10605.00	\$10605.00	\$10605.00	\$75680.00
Total Net Income	\$31440.00	\$15320.00	\$15820.00	\$25820.00	\$-2880.00	\$-2780.00	\$-1280.00	\$-2280.00	\$-10805.00	\$-9105.00	\$-1605.00	\$9895.00	\$-4680.00

Friday, May 3, 2024 at 6:37 PM EDT