

NAMHSA Quarterly Report – Third Quarter 2017

Submitted by Janice Cox, Treasurer

September 30, 2017

	3rd Qtr	YTD
Total Income:	7,344.48	12,713.68
Total Expenses:	4,071.96	12,197.84
Net:	3,272.52	515.84

Income	3rd Qtr	YTD
Individual Membership	450.00	1,320.00
Merit Awards	528.68	1,445.88
Show Fees	1,981.00	5,563.00
Pony Pouches	84.80	84.80
NANSense Silent Auction	4,300.00	4,300.00
Total Income:	7,344.48	12,713.68

Expenses	3rd Qtr	YTD
Administration	-	346.50
Advertising	-	160.00
Credit Card Processing	359.60	821.60
Legal & Professional	-	670.00
Merit Awards	116.21	570.30
NAMHSA Reunion	1,437.08	2,812.08
NAN 2016	(251.05)	257.66
NAN 2018	-	1,000.00
Office Expenses	33.05	216.60
PayPal Fees	231.10	348.24
Postage and Shipping	102.12	246.12
Show Fee Refund	-	37.85
Show Membership Secretary	1,722.85	3,879.89
Storage	237.00	591.00
Subscriptions	84.00	240.00
Total Expenses:	4,071.96	12,197.84