

NAMHSA
Profit and Loss
August 31, 2018

<u>Income</u>	<u>Aug 2018</u>	<u>YTD</u>
Individual Memberships	120.00	1,830.00
Show Fees	797.00	4,918.00
Merit Awards	30.00	867.20
NAN Fees	-	21,827.34
	947.00	29,442.54
<u>Expenses</u>		
Administrative	-	300.00
Credit Card Processing	104.90	839.20
Legal & Professional	50.00	725.00
Merit Award Expense	48.15	499.00
NAN 2018	-	25,403.38
PayPal Fees	25.56	615.90
Postage	-	199.90
SMS Expenses	-	3,206.33
Storage	64.00	502.00
Subscriptions	29.00	232.00
	321.61	32,522.71
Net Income:	625.39	(3,080.17)

Checking account balance: 49,772.19
PayPal account balance: 566.88