

**NAMHSA**  
**Profit and Loss**  
**30-Sep-19**

<u>Income</u>	<u>September</u>	<u>YTD</u>
Donations	-	81.29
Individual Memberships	90.00	2,190.00
Show Fees	621.00	5,634.50
Merit Awards	300.00	1,209.00
2019 Dinner Event	-	4,600.00
	<u>1,011.00</u>	<u>13,714.79</u>
<u>Expenses</u>		
Administrative	-	300.00
Advertising	-	280.00
Credit Card Processing	-	809.30
Legal & Professional	-	752.48
Contract Services	10.53	42.12
Merit Award Expense	-	531.18
2019 Dinner Event	-	8,407.12
NAN 2018	-	520.00
Office Expense	-	80.70
PayPal Fees	17.17	231.40
Postage	-	134.00
SMS Expenses	1,088.09	5,062.29
Storage	64.00	576.00
Subscriptions	34.78	300.12
	<u>1,214.57</u>	<u>18,026.71</u>
Net Income:	(203.57)	(4,311.92)

Checking account balance: 37,827.13  
PayPal account balance: 1,063.41