

NAMHSA
Profit and Loss
30-Nov-19

| <u>Income</u> | November | YTD |
|------------------------|----------|------------|
| Donations | - | 81.29 |
| Individual Memberships | 30.00 | 2,250.00 |
| Show Fees | 660.00 | 6,545.50 |
| Merit Awards | - | 1,359.00 |
| 2019 Dinner Event | - | 4,600.00 |
| | 690.00 | 14,835.79 |
| <u>Expenses</u> | | |
| Administrative | - | 300.00 |
| Advertising | - | 280.00 |
| Credit Card Processing | - | 809.30 |
| Legal & Professional | 50.00 | 802.48 |
| Contract Services | - | 42.12 |
| Merit Award Expense | - | 578.15 |
| 2019 Dinner Event | - | 8,407.12 |
| NAN 2018 | - | 520.00 |
| Office Expense | | 80.70 |
| PayPal Fees | 17.89 | 261.45 |
| Postage | - | 134.00 |
| SMS Expenses | 126.20 | 5,962.50 |
| Storage | 64.00 | 645.00 |
| Subscriptions | 34.78 | 369.68 |
| | 292.87 | 19,192.50 |
| Net Income: | 397.13 | (4,356.71) |

Checking account balance: 37,667.55
PayPal account balance: 239.61