

NAMHSA
Profit and Loss
31-Oct-19

<u>Income</u>	October	YTD
Donations	-	81.29
Individual Memberships	30.00	2,220.00
Show Fees	251.00	5,885.50
Merit Awards	150.00	1,359.00
2019 Dinner Event	-	4,600.00
	431.00	14,145.79
<u>Expenses</u>		
Administrative	-	300.00
Advertising	-	280.00
Credit Card Processing	-	809.30
Legal & Professional	-	752.48
Contract Services		42.12
Merit Award Expense	46.97	578.15
2019 Dinner Event		8,407.12
NAN 2018		520.00
Office Expense		80.70
PayPal Fees	12.16	243.56
Postage		134.00
SMS Expenses	774.01	5,836.30
Storage	5.00	581.00
Subscriptions	34.78	334.90
	872.92	18,899.63
Net Income:	(441.92)	(4,753.84)

Checking account balance: 36,574.67
PayPal account balance: 1,377.25