

**NAMHSA**  
**Profit and Loss**  
**October 31, 2018**

<u>Income</u>	<u>Oct-18</u>	<u>YTD</u>
Individual Memberships	60.00	1,950.00
Show Fees	123.75	5,545.75
Merit Awards	433.00	1,478.02
NAN Fees	-	21,827.34
	<u>616.75</u>	<u>30,801.11</u>
<u>Expenses</u>		
Administrative	-	300.00
Credit Card Processing	104.90	1,049.00
Legal & Professional	-	725.00
Merit Award Expense	-	681.85
NAN 2018	3,772.24	32,577.30
PayPal Fees	20.34	650.75
Postage	-	199.90
SMS Expenses	-	3,988.90
Storage	64.00	630.00
Subscriptions	29.00	290.00
	<u>3,990.48</u>	<u>41,092.70</u>
Net Income:	(3,373.73)	(10,291.59)

Checking account balance: 43,136.49  
PayPal account balance: 1,125.16