

NAMHSA
Profit and Loss
31-Dec-20

<u>Income</u>	<u>December</u>	<u>YTD</u>
Donations	-	-
Red Bubble	3.45	146.55
Individual Memberships	30.00	2,700.00
Show Fees	-	1,706.40
Merit Awards	95.00	1,331.00
	<u>128.45</u>	<u>5,883.95</u>
<u>Expenses</u>		
Administrative	300.00	600.00
Advertising	-	-
Credit Card Processing	-	-
Legal & Professional	-	1,449.00
Contract Services	-	-
Merit Award Expense	-	246.69
NAN 2020	-	1,050.00
Office Expense	-	-
PayPal Fees	4.23	182.17
Postage	-	155.25
SMS Expenses	300.00	2,502.77
Storage	64.00	768.00
Subscriptions	34.78	417.36
	<u>703.01</u>	<u>7,371.24</u>
Net Income:	(574.56)	(1,487.29)

Checking account balance: 36,654.17
PayPal account balance: 209.43