

NAMHSA
Profit and Loss Statement
YTD thru June 2021

INCOME

Donations	\$	151.50
Fundraising	\$	50.96
Membership Fees	\$	240.00
Merit Award Fees	\$	483.00
Show Fees	\$	266.00
TOTAL INCOME	\$	<u>1,191.46</u>

EXPENSES

Bank Fees	\$	37.35
Office Expenses	\$	122.25
Refund of Show Fees	\$	375.00
Service Awards	\$	401.50
Storage	\$	393.00
Subscriptions	\$	298.28
TOTAL EXPENSES	\$	<u>1,627.38</u>

NET INCOME	\$	<u>(435.92)</u>
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Checking Account Balance:	\$	35,273.92
Paypal Account Balance:	\$	853.76