

NAMHSA
Profit and Loss Statement
YTD thru September 2021

INCOME

Donations	\$	151.50
Fundraising	\$	50.96
Membership Fees	\$	450.00
Merit Award Fees	\$	483.00
Show Fees	\$	939.95
TOTAL INCOME	\$	<u>2,075.41</u>

EXPENSES

Bank Fees	\$	65.46
Office Expenses	\$	446.25
Refund of Show Fees	\$	569.00
Service Awards	\$	401.50
Storage	\$	618.00
Subscriptions	\$	551.35
TOTAL EXPENSES	\$	<u>2,651.56</u>

NET INCOME	\$	<u>(576.15)</u>
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Checking Account Balance:	\$	34,890.82
Paypal Account Balance:	\$	1,096.63