

NAMHSA
Profit and Loss Statement
01/01/2022 thru 03/31/2022

	YTD 2022
INCOME	
Membership Fees	\$ 1,020.00
Merit Award Fees	\$ 365.00
Show Fees	\$ 1,034.00
TOTAL INCOME	<u>\$ 2,419.00</u>
EXPENSES	
Bank Fees	\$ 85.83
Pymts to contractors	\$ 300.00
NAN Expenses:	
Promotionals	\$ 405.07
Cookies	\$ 9,785.00
Office Expenses	\$ 486.30
Storage	\$ 225.00
Subscriptions	\$ 173.09
TOTAL EXPENSES	<u>\$ 11,460.29</u>
NET INCOME	<u>\$ (9,041.29)</u>
Checking Account Balance:	\$ 22,343.92
Paypal Account Balance:	\$ 3,769.02