

NAMHSA
Profit and Loss Statement
2nd Q 2023

	April	May	June	YTD 2023
INCOME				
Membership Fees	\$ 200.00	\$ 90.00	\$ 640.00	\$ 1,510.00
Merit Award Fees	\$ 197.00	\$ 505.00	\$ 415.00	\$ 1,382.00
Show Fees	\$ 230.00	\$ 267.00	\$ 490.00	\$ 3,754.00
TOTAL INCOME	\$ 627.00	\$ 862.00	\$ 1,545.00	\$ 6,646.00
EXPENSES				
Bank Fees	\$ 13.20	\$ 16.36	\$ 47.31	\$ 185.25
Pymts to contractors	\$ -	\$ -	\$ -	\$ 600.00
Member Dinner 2023	\$ -	\$ 430.00	\$ -	\$ 430.00
NAN Expenses 2022 **	\$ -	\$ 100.00	\$ -	\$ 100.00
Office Expenses	\$ 984.79	\$ 137.42	\$ 80.46	\$ 3,228.82
Professional Services	\$ -	\$ -	\$ -	\$ 640.00
Subscriptions	\$ 52.70	\$ 52.70	\$ 52.70	\$ 316.20
TOTAL EXPENSES	\$ 1,050.69	\$ 736.48	\$ 180.47	\$ 5,500.27
NET INCOME	\$ (423.69)	\$ 125.52	\$ 1,364.53	\$ 1,145.73
Checking Account Balance:	\$ 31,800.30	\$ 30,162.98	\$ 30,291.52	
Paypal Account Balance:	\$ 1,022.58	\$ 1,003.22	\$ 2,105.45	

*** I had to void a Judge's Stipend check from 2022 NAN and reissue the check in May 2023.*