

NAMHSA
Profit and Loss Statement
4th Q 2023

	October	November	December	YTD 2023
INCOME				
Membership Fees	\$ 30.00	\$ 210.00	\$ 60.00	\$ 2,230.00
Merit Award Fees	\$ 20.00	\$ 160.00	\$ -	\$ 2,121.00
Show Fees	\$ 80.00	\$ 427.00	\$ 638.00	\$ 6,300.00
Member Dinner 2023 Income				
Auction Items	\$ -	\$ -	\$ -	\$ 450.00
Centerpieces	\$ -	\$ -	\$ -	\$ 917.00
Tickets	\$ -	\$ -	\$ -	\$ 240.00
Total Member Dinner Income	\$ -	\$ -	\$ -	\$ 1,607.00
TOTAL INCOME	\$ 130.00	\$ 797.00	\$ 698.00	\$ 12,258.00
EXPENSES				
Bank Fees	\$ 3.93	\$ 28.25	\$ 21.51	\$ 299.95
Pymts to contractors	\$ -	\$ -	\$ 600.00	\$ 1,800.00
NAN Expenses 2022 **	\$ -	\$ -	\$ -	\$ 100.00
Office Expenses	\$ 505.46	\$ 345.78	\$ -	\$ 5,810.07
Professional Services	\$ -	\$ -	\$ 690.00	\$ 1,330.00
Subscriptions	\$ 52.70	\$ 52.70	\$ 52.70	\$ 632.40
Member Dinner 2023 Expenses				
Centerpieces	\$ -	\$ -	\$ -	\$ 855.00
Facility	\$ -	\$ -	\$ -	\$ 3,875.06
Total Member Dinner Exp	\$ -	\$ -	\$ -	\$ 4,730.06
NAN 2024 Expenses				
Facility	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Total NAN 2024 Expenses	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL EXPENSES	\$ 562.09	\$ 1,426.73	\$ 1,364.21	\$ 15,702.48
NET INCOME	\$ (432.09)	\$ (629.73)	\$ (666.21)	\$ (3,444.48)
Checking Account Balance:	\$ 27,236.45	\$ 25,733.29	\$ 24,990.59	
Paypal Account Balance:	\$ 2,371.71	\$ 2,739.68	\$ 2,816.17	

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