

NAMHSA
Profit and Loss Statement
Thru March 2024

	January	February	March	YTD 2024
INCOME				
Membership Fees	\$ 360.22	\$ 180.00	\$ 270.00	\$ 810.22
Merit Award Fees	\$ 305.00	\$ -	\$ 220.00	\$ 525.00
Show Fees	\$ 570.00	\$ 619.00	\$ 709.00	\$ 1,898.00
Fundraising	\$ 3.15	\$ -	\$ -	\$ 3.15
TOTAL INCOME	\$ 1,238.37	\$ 799.00	\$ 1,199.00	\$ 3,236.37
EXPENSES				
Bank Fees	\$ 41.63	\$ 27.09	\$ 32.84	\$ 101.56
Office Expenses	\$ 686.84	\$ 164.25	\$ 177.90	\$ 1,028.99
Fundraising Expense	\$ -	\$ 250.00	\$ -	\$ 250.00
Medallion Contest	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Subscriptions	\$ 52.70	\$ 52.70	\$ 52.70	\$ 158.10
NAN 2024 Expenses				
Cookie			\$ 4,050.00	\$ 4,050.00
Ribbons			\$ 4,637.37	\$ 4,637.37
			\$ 8,687.37	
TOTAL EXPENSES	\$ 781.17	\$ 1,494.04	\$ 8,950.81	\$ 11,226.02
NET INCOME	\$ 457.20	\$ (695.04)	\$ (7,751.81)	\$ (7,989.65)
Checking Account Balance:	\$ 24,746.49	\$ 24,159.85	\$ 19,112.88	
Paypal Account Balance:	\$ 3,517.47	\$ 4,159.07	\$ 1,454.23	