

NAMHSA
Profit and Loss Statement
YTD thru December 2021

INCOME

Donations	\$	326.50
Fundraising	\$	456.45
Membership Fees	\$	1,500.00
Merit Award Fees	\$	508.00
Show Fees	\$	1,613.95
TOTAL INCOME	\$	<u>4,404.90</u>

EXPENSES

Bank Fees	\$	149.73
Office Expenses	\$	943.50
Professional Services	\$	2,153.12
Refund of Show Fees	\$	569.00
Service Awards	\$	401.50
Storage	\$	843.00
Subscriptions	\$	754.42
TOTAL EXPENSES	\$	<u>5,814.27</u>

NET INCOME	\$	<u>(1,409.37)</u>
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Checking Account Balance:	\$	32,363.09
Paypal Account Balance:	\$	2,791.14