

NAMHSA
Profit and Loss Statement
2023

	January	February	March	April	May	June	July
INCOME							
Membership Fees	\$ 400.00	\$ 150.00	\$ 30.00	\$ 200.00	\$ 90.00	\$ 640.00	\$ 120.00
Merit Award Fees	\$ 265.00	\$ -	\$ -	\$ 197.00	\$ 505.00	\$ 415.00	\$ -
Show Fees	\$ 1,147.00	\$ 1,032.00	\$ 588.00	\$ 230.00	\$ 267.00	\$ 490.00	\$ 516.00
Member Dinner 2023 Income							
Auction Items							\$ 450.00
Centerpieces							\$ 40.00
Tickets							\$ 240.00
Total Member Dinner Income							\$ 730.00
TOTAL INCOME	\$ 1,812.00	\$ 1,182.00	\$ 618.00	\$ 627.00	\$ 862.00	\$ 1,545.00	\$ 1,366.00
EXPENSES							
Bank Fees	\$ 52.55	\$ 38.36	\$ 17.47	\$ 13.20	\$ 16.36	\$ 47.31	\$ 33.41
Pymts to contractors	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
NAN Expenses 2022 **	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -
Office Expenses	\$ 454.84	\$ -	\$ 1,571.31	\$ 984.79	\$ 137.42	\$ 80.46	\$ 337.45
Professional Services	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 52.70	\$ 52.70	\$ 52.70	\$ 52.70	\$ 52.70	\$ 52.70	\$ 52.70
Member Dinner 2023 Expenses							
Centerpieces					\$ 430.00	\$ -	\$ 425.00
Facility							
Total Member Dinner Exp					\$ 430.00	\$ -	\$ 425.00
NAN 2024 Expenses							
Facility							
Total NAN 2024 Expenses							
TOTAL EXPENSES	\$ 1,800.09	\$ 91.06	\$ 1,641.48	\$ 1,050.69	\$ 736.48	\$ 180.47	\$ 1,448.56
NET INCOME	\$ 11.91	\$ 1,090.94	\$ (1,023.48)	\$ (423.69)	\$ 125.52	\$ 1,364.53	\$ (82.56)
Checking Account Balance:	\$ 29,224.35	\$ 29,051.70	\$ 28,966.00	\$ 31,800.30	\$ 30,162.98	\$ 30,291.52	\$ 30,478.82
Paypal Account Balance:	\$ 2,158.75	\$ 3,302.39	\$ 3,541.83	\$ 1,022.58	\$ 1,003.22	\$ 2,105.45	\$ 2,173.04

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

	August	September	October	November	December	YTD 2023
INCOME						
Membership Fees	\$ 180.00	\$ 120.00	\$ 30.00	\$ 210.00	\$ 60.00	\$ 2,230.00
Merit Award Fees	\$ 334.00	\$ 225.00	\$ 20.00	\$ 160.00	\$ -	\$ 2,121.00
Show Fees	\$ 672.00	\$ 213.00	\$ 80.00	\$ 427.00	\$ 638.00	\$ 6,300.00
Member Dinner 2023 Income						
Auction Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Centerpieces	\$ 877.00	\$ -	\$ -	\$ -	\$ -	\$ 917.00
Tickets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00
Total Member Dinner Income	\$ 877.00	\$ -	\$ -	\$ -	\$ -	\$ 1,607.00
TOTAL INCOME	\$ 2,063.00	\$ 558.00	\$ 130.00	\$ 797.00	\$ 698.00	\$ 12,258.00
EXPENSES						
Bank Fees	\$ 19.38	\$ 8.22	\$ 3.93	\$ 28.25	\$ 21.51	\$ 299.95
Pymts to contractors	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 1,800.00
NAN Expenses 2022 **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Office Expenses	\$ 313.46	\$ 1,079.10	\$ 505.46	\$ 345.78	\$ -	\$ 5,810.07
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 690.00	\$ 1,330.00
Subscriptions	\$ 52.70	\$ 52.70	\$ 52.70	\$ 52.70	\$ 52.70	\$ 632.40
Member Dinner 2023 Expenses						
Centerpieces	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855.00
Facility	\$ -	\$ 3,875.06	\$ -	\$ -	\$ -	\$ 3,875.06
Total Member Dinner Exp	\$ -	\$ 3,875.06	\$ -	\$ -	\$ -	\$ 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	\$ 385.54	\$ 5,015.08	\$ 562.09	\$ 1,426.73	\$ 1,364.21	\$ 15,702.48
NET INCOME	\$ 1,677.46	\$ (4,457.08)	\$ (432.09)	\$ (629.73)	\$ (666.21)	\$ (3,444.48)
Checking Account Balance:	\$ 31,600.67	\$ 27,909.91	\$ 27,236.45	\$ 25,733.29	\$ 24,990.59	
Paypal Account Balance:	\$ 2,391.20	\$ 2,265.64	\$ 2,371.71	\$ 2,739.68	\$ 2,816.17	

** I had to void a Judge's Stipend check