

AOCOO-HNS

PROFIT AND LOSS

July 2018 - June 2019

	TOTAL
Income	
4000 Dues	568,812.43
402 Membership Dues	0.00
4075 Fellowship Income	3,900.00
412 Foundation Voluntary Cont	85,170.00
416 Corp.Support/Advertising	1,300.00
4175 AOA Resident Subsidy	10,439.11
4200 Miscellaneous Income	4,472.90
Services	0.01
Total Income	\$674,094.45
GROSS PROFIT	\$674,094.45
Expenses	
2012 Surgical Scope Fund	10,000.00
5000 Honorarium	15,730.57
5005 Travel Expense	8,689.49
5010 Lodging Expense	1,859.46
5015 Food & Beverage Expense	40,473.79
5075 Awards & Gifts Expense	9,205.40
5100 Office Supplies	2,978.33
5105 Printing	9,410.34
5106 Advertising/Promotional	195.00
5110 Postage & Shipping	3,576.52
5120 Professional Contracts	
5120.2 Website Management	1,510.25
5120.3 Association Management Expenses	339,999.96
5120.4 Legal Fees	14.00
5120.5 Insurance - D& O Insurance	862.00
5120.6 Insurance - Other	4,214.00
Total 5120 Professional Contracts	346,600.21
5195 Staffing Expense	
5195.1 Employee Education	300.00
5195.3 Travel (Not related to meetings)	1,109.47
Total 5195.1 Employee Education	1,409.47
Total 5195 Staffing Expense	1,409.47
5250 Credit Card and Bank Charges	9,700.59
5310 Professional Fees	
5310.2 Accounting Fees	12,380.00
Total 5310 Professional Fees	12,380.00
5400 Miscellaneous Expense	1,803.20
613 Board of Governor Meetings	5,046.67
713 Depreciation Expense	172.96
Charitable Contributions	240,000.00

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	TOTAL
Dues & subscriptions	10,015.00
Gross Receipts Tax	13,371.92
Total Expenses	\$742,618.92
NET OPERATING INCOME	\$ -68,524.47
Other Income	
4300 Interest Income	404.75
4350 4350 Dividend Income	8.50
Total Other Income	\$413.25
Other Expenses	
4100 Loss on Disposal of Assets	603.37
Total Other Expenses	\$603.37
NET OTHER INCOME	\$ -190.12
NET INCOME	\$ -68,714.59