

AOCOO-HNS

PROFIT AND LOSS

August 2019

	TOTAL
Income	
4000 Dues	64,822.50
416 Corp.Support/Advertising	-75.00
4175 AOA Resident Subsidy	90.02
Total Income	\$64,837.52
GROSS PROFIT	\$64,837.52
Expenses	
5005 Travel Expense	1,331.93
5106 Advertising/Promotional	4,125.00
5110 Postage & Shipping	67.20
5120 Professional Contracts	
5120.1 Association Management System	28,333.33
5120.2 Website Management	3,775.63
5120.5 Insurance - D& O Insurance	823.00
Total 5120 Professional Contracts	32,931.96
5250 Credit Card and Bank Charges	1,307.03
5310 Professional Fees	
5310.2 Accounting Fees	21,575.00
Total 5310 Professional Fees	21,575.00
613 Board of Governor Meetings	4,878.20
Dues & subscriptions	150.00
Gross Receipts Tax	2,215.67
Total Expenses	\$68,581.99
NET OPERATING INCOME	\$ -3,744.47
Other Income	
4300 Interest Income	32.90
Total Other Income	\$32.90
NET OTHER INCOME	\$32.90
NET INCOME	\$ -3,711.57