

AOCOO-HNS

PROFIT AND LOSS

September 2019

	TOTAL
Income	
4000 Dues	36,120.00
Total Income	\$36,120.00
GROSS PROFIT	\$36,120.00
Expenses	
2012 Surgical Scope Fund	10,000.00
5005 Travel Expense	533.00
5010 Lodging Expense	12,691.00
5015 Food & Beverage Expense	485.00
5105 Printing	3,935.49
5120 Professional Contracts	
5120.1 Association Management System	28,333.33
Total 5120 Professional Contracts	28,333.33
5250 Credit Card and Bank Charges	1,486.95
5310 Professional Fees	
5310.2 Accounting Fees	1,500.00
Total 5310 Professional Fees	1,500.00
Dues & subscriptions	250.00
Gross Receipts Tax	2,215.67
Total Expenses	\$61,430.44
NET OPERATING INCOME	\$ -25,310.44
Other Income	
4300 Interest Income	32.54
Total Other Income	\$32.54
NET OTHER INCOME	\$32.54
NET INCOME	\$ -25,277.90