

AOCOO-HNS

PROFIT AND LOSS

December 2019

	TOTAL
Income	
4000 Dues	1,290.00
402 Membership Dues	-322.50
Total Income	\$967.50
GROSS PROFIT	\$967.50
Expenses	
5075 Awards & Gifts Expense	69.78
5110 Postage & Shipping	347.42
5120 Professional Contracts	
5120.1 Association Management System	28,333.33
5120.4 Legal Fees	1,968.26
Total 5120 Professional Contracts	30,301.59
5250 Credit Card and Bank Charges	280.67
5310 Professional Fees	
5310.2 Accounting Fees	1,050.00
Total 5310 Professional Fees	1,050.00
Charitable Contributions	40,000.00
Gross Receipts Tax	2,215.67
Total Expenses	\$74,265.13
NET OPERATING INCOME	\$ -73,297.63
Other Income	
4300 Interest Income	27.87
Total Other Income	\$27.87
NET OTHER INCOME	\$27.87
NET INCOME	\$ -73,269.76