# AOCOO-HNS
## PROFIT AND LOSS
### December 2019

### Income
- 4000 Dues: $1,290.00
- 402 Membership Dues: -$322.50

**Total Income**

### 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
- 5250 Credit Card and Bank Charges: $280.67
- 5310 Professional Fees:
  - 5310.2 Accounting Fees: $1,050.00

**Total 5120 Professional Contracts**

### Charitable Contributions: $40,000.00

### Gross Receipts Tax: $2,215.67

**Total Expenses**

### NET OPERATING INCOME: $-73,297.63

### Other Income
- 4300 Interest Income: $27.87

**Total Other Income**

### NET OTHER INCOME: $27.87

**NET INCOME: $-73,269.76**