

AOCOO-HNS

PROFIT AND LOSS

January 2020

	TOTAL
Income	
4000 Dues	12,255.00
4075 Fellowship Income	300.00
Total Income	\$12,555.00
GROSS PROFIT	\$12,555.00
Expenses	
5005 Travel Expense	6,378.60
5075 Awards & Gifts Expense	400.00
5105 Printing	751.33
5106 Advertising/Promotional	198.45
5110 Postage & Shipping	767.15
5120 Professional Contracts	
5120.1 Association Management System	28,333.33
Total 5120 Professional Contracts	28,333.33
5250 Credit Card and Bank Charges	144.98
Gross Receipts Tax	2,215.67
Total Expenses	\$39,189.51
NET OPERATING INCOME	\$ -26,634.51
Other Income	
4300 Interest Income	25.26
Total Other Income	\$25.26
NET OTHER INCOME	\$25.26
NET INCOME	\$ -26,609.25