

# AOCOO-HNS

## PROFIT AND LOSS

February 2020

	TOTAL
Income	
4000 Dues	9,030.00
4075 Fellowship Income	0.00
4125 Advertising Income	2,100.00
<b>Total Income</b>	<b>\$11,130.00</b>
GROSS PROFIT	<b>\$11,130.00</b>
Expenses	
5005 Travel Expense	1,971.17
5106 Advertising/Promotional	603.45
5110 Postage & Shipping	1,237.69
5120 Professional Contracts	
5120.1 Association Management System	28,333.33
5120.5 Insurance - D& O Insurance	4,189.00
<b>Total 5120 Professional Contracts</b>	<b>32,522.33</b>
5250 Credit Card and Bank Charges	253.92
5310 Professional Fees	
5310.2 Accounting Fees	566.34
<b>Total 5310 Professional Fees</b>	<b>566.34</b>
Gross Receipts Tax	2,215.67
<b>Total Expenses</b>	<b>\$39,370.57</b>
NET OPERATING INCOME	<b>\$ -28,240.57</b>
Other Income	
4300 Interest Income	22.44
<b>Total Other Income</b>	<b>\$22.44</b>
NET OTHER INCOME	<b>\$22.44</b>
NET INCOME	<b>\$ -28,218.13</b>