

**Arizona Non-Medical Home Care Assoc.  
Profit & Loss Prev Year Comparison**

January 1 through September 2, 2022

	Jan 1 - Sep 2, 22	Jan 1 - Sep 2, 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Program Income</b>				
Member Assessments	5,200.00	0.00	5,200.00	100.0%
Membership Dues	25,826.00	27,328.50	-1,502.50	-5.5%
<b>Total Program Income</b>	31,026.00	27,328.50	3,697.50	13.5%
<b>Special Events Income</b>				
Special Events Contributions	41,425.00	2,500.00	38,925.00	1,557.0%
Special Events Sales (Nongift)	575.00	0.00	575.00	100.0%
<b>Total Special Events Income</b>	42,000.00	2,500.00	39,500.00	1,580.0%
<b>Total Income</b>	73,026.00	29,828.50	43,197.50	144.8%
<b>Gross Profit</b>	73,026.00	29,828.50	43,197.50	144.8%
<b>Expense</b>				
Bank/Paypal Expense	1,757.11	723.90	1,033.21	142.7%
<b>Business Expenses</b>				
Business Registration Fees	10.00	10.00	0.00	0.0%
<b>Total Business Expenses</b>	10.00	10.00	0.00	0.0%
<b>Contract Services</b>				
Accounting Fees	750.00	750.00	0.00	0.0%
Conference Admin Support	4,777.00	1,880.00	2,897.00	154.1%
Outside Contract Services	13,802.00	13,620.00	182.00	1.3%
Contract Services - Other	445.00	0.00	445.00	100.0%
<b>Total Contract Services</b>	19,774.00	16,250.00	3,524.00	21.7%
<b>Operations</b>				
Postage, Mailing Service	1,077.98	979.81	98.17	10.0%
Printing and Copying	1,115.37	1,074.47	40.90	3.8%
Supplies	464.11	628.07	-163.96	-26.1%
<b>Telephone, Telecommunications</b>				
Telephone	11.13	320.67	-309.54	-96.5%
Web Services	2,400.00	3,644.47	-1,244.47	-34.2%
Telephone, Telecommunications - Other	779.27	441.91	337.36	76.3%
<b>Total Telephone, Telecommunications</b>	3,190.40	4,407.05	-1,216.65	-27.6%
<b>Total Operations</b>	5,847.86	7,089.40	-1,241.54	-17.5%
<b>Other Types of Expenses</b>				
Advertising Expenses	6.49	0.00	6.49	100.0%
Insurance - Liability, D and O	2,098.00	2,019.00	79.00	3.9%
<b>Total Other Types of Expenses</b>	2,104.49	2,019.00	85.49	4.2%
<b>Special Event Expense</b>				
Conference Supplies	2,427.86	0.00	2,427.86	100.0%
Conference Venue	24,766.53	2,550.00	22,216.53	871.2%
Other Event Expense	200.00	2,529.00	-2,329.00	-92.1%
<b>Total Special Event Expense</b>	27,394.39	5,079.00	22,315.39	439.4%
<b>Travel and Meetings</b>				
Conference, Convention, Meeting	49.09	41.50	7.59	18.3%
<b>Total Travel and Meetings</b>	49.09	41.50	7.59	18.3%
<b>Total Expense</b>	56,936.94	31,212.80	25,724.14	82.4%
<b>Net Ordinary Income</b>	16,089.06	-1,384.30	17,473.36	1,262.3%
<b>Net Income</b>	16,089.06	-1,384.30	17,473.36	1,262.3%

8:08 AM

09/02/22

Cash Basis

Arizona Non-Medical Home Care Assoc.

Balance Sheet

As of September 2, 2022

---

	<u>Sep 2, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	53,089.86
Total Checking/Savings	53,089.86
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	52,939.86
<b>TOTAL ASSETS</b>	<u><u>52,939.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	16,089.06
Total Equity	52,939.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>52,939.86</u></u>