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Arizona Non-Medical Home Care Assoc.

11/01/22

Balance Sheet

Cash Basis

As of November 1, 2022

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	Nov 1, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	47,262.80
Total Checking/Savings	47,262.80
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	47,112.80
<b>TOTAL ASSETS</b>	<b>47,112.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	10,262.00
Total Equity	47,112.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,112.80</b>

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

January 1 through November 1, 2022

	Jan 1 - Nov 1, 22	Jan 1 - Nov 1, 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	1,817.11	783.90	1,033.21	131.8%
<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	5,122.00	2,540.00	2,582.00	101.7%
Outside Contract Services	18,011.00	17,100.00	911.00	5.3%
Contract Services - Other	445.00	0.00	445.00	100.0%
<b>Total Contract Services</b>	24,328.00	20,390.00	3,938.00	19.3%
<b>Operations</b>				
Postage, Mailing Service	1,304.16	1,124.59	179.57	16.0%
Printing and Copying	1,115.37	1,074.47	40.90	3.8%
Supplies	709.79	674.22	35.57	5.3%
<b>Telephone, Telecommunications</b>				
Telephone	11.13	450.76	-439.63	-97.5%
Web Services	3,000.00	5,794.47	-2,794.47	-48.2%
Telephone, Telecommunications - Other	801.47	454.89	346.58	76.2%
<b>Total Telephone, Telecommunications</b>	3,812.60	6,700.12	-2,887.52	-43.1%
<b>Total Operations</b>	6,941.92	9,573.40	-2,631.48	-27.5%
<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%
Other Costs	119.00	0.00	119.00	100.0%
<b>Total Other Types of Expenses</b>	2,223.49	2,019.00	204.49	10.1%
<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>	62,764.00	37,896.80	24,867.20	65.6%
<b>Net Ordinary Income</b>	10,262.00	-8,068.30	18,330.30	227.2%
<b>Net Income</b>	10,262.00	-8,068.30	18,330.30	227.2%