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01/03/23

Cash Basis

Arizona Non-Medical Home Care Assoc.

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	41,518.11
Total Checking/Savings	41,518.11
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	41,368.11
TOTAL ASSETS	41,368.11
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	35,125.07
Net Income	4,517.31
Total Equity	41,368.11
TOTAL LIABILITIES & EQUITY	41,368.11

Arizona Non-Medical Home Care Assoc.

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Program Income	
Member Assessments	5,200.00
Membership Dues	25,826.00
Total Program Income	31,026.00
Special Events Income	
Special Events Contributions	41,425.00
Special Events Sales (Nongift)	575.00
Total Special Events Income	42,000.00
Total Income	73,026.00
Gross Profit	73,026.00
Expense	
Bank/Paypal Expense	1,877.11
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Accounting Fees	750.00
Conference Admin Support	5,191.00
Outside Contract Services	21,714.00
Contract Services - Other	445.00
Total Contract Services	28,100.00
Operations	
Postage, Mailing Service	1,464.34
Printing and Copying	1,224.26
Supplies	731.12
Telephone, Telecommunications	
Telephone	11.13
Web Services	3,512.71
Telephone, Telecommunications - Other	1,280.04
Total Telephone, Telecommunications	4,803.88
Total Operations	8,223.60
Other Types of Expenses	
Advertising Expenses	156.49
Insurance - Liability, D and O	2,098.00
Other Costs	119.00
Total Other Types of Expenses	2,373.49
Special Event Expense	
Conference Supplies	2,427.86
Conference Venue	24,766.53
Other Event Expense	600.00
Total Special Event Expense	27,794.39
Travel and Meetings	
Conference, Convention, Meeting	130.10
Total Travel and Meetings	130.10
Total Expense	68,508.69
Net Ordinary Income	4,517.31
Net Income	4,517.31