

Arizona Non-Medical Home Care Assoc.
Profit & Loss YTD Comparison
 January through April 2023

	Jan - Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Program Income		
Membership Dues	19,494.00	19,494.00
Total Program Income	19,494.00	19,494.00
Special Events Income		
Special Events Contributions	10,800.00	10,800.00
Total Special Events Income	10,800.00	10,800.00
Total Income	30,294.00	30,294.00
Gross Profit	30,294.00	30,294.00
Expense		
Bank/Paypal Expense	889.27	889.27
Business Expenses		
Business Registration Fees	10.00	10.00
Total Business Expenses	10.00	10.00
Contract Services		
Accounting Fees	750.00	750.00
Conference Admin Support	621.00	621.00
Legal Fees	164.00	164.00
Outside Contract Services	8,182.00	8,182.00
Total Contract Services	9,717.00	9,717.00
Facilities and Equipment		
Equip Rental and Maintenance	845.36	845.36
Total Facilities and Equipment	845.36	845.36
Operations		
Books, Subscriptions, Reference	21.33	21.33
Postage, Mailing Service	238.12	238.12
Supplies	157.80	157.80
Telephone, Telecommunications		
Web Services	694.97	694.97
Telephone, Telecommunications - Other	874.77	874.77
Total Telephone, Telecommunications	1,569.74	1,569.74
Total Operations	1,986.99	1,986.99
Other Types of Expenses		
Insurance - Liability, D and O	2,150.00	2,150.00
Staff Development	67.62	67.62
Total Other Types of Expenses	2,217.62	2,217.62
Travel and Meetings		
Conference, Convention, Meeting	-115.00	-115.00
Total Travel and Meetings	-115.00	-115.00
Total Expense	15,551.24	15,551.24
Net Ordinary Income	14,742.76	14,742.76
Net Income	<u>14,742.76</u>	<u>14,742.76</u>

Arizona Non-Medical Home Care Assoc.
Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	56,260.87
Total Checking/Savings	<u>56,260.87</u>
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	<u>-150.00</u>
Total Current Assets	<u>56,110.87</u>
TOTAL ASSETS	<u><u>56,110.87</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	39,642.38
Net Income	14,742.76
Total Equity	<u>56,110.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,110.87</u></u>