

Arizona Non-Medical Home Care Assoc.
Balance Sheet
As of March 1, 2023

| | <u>Mar 1, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase Checking | 46,473.14 |
| Total Checking/Savings | 46,473.14 |
| Accounts Receivable | |
| Accounts Receivable | -150.00 |
| Total Accounts Receivable | -150.00 |
| Total Current Assets | 46,323.14 |
| TOTAL ASSETS | <u>46,323.14</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 1,725.73 |
| Unrestricted Net Assets | 39,642.38 |
| Net Income | 4,955.03 |
| Total Equity | 46,323.14 |
| TOTAL LIABILITIES & EQUITY | <u>46,323.14</u> |

Arizona Non-Medical Home Care Assoc.
Profit & Loss Prev Year Comparison
January 1 through March 1, 2023

| | Jan 1 - Mar 1, 23 | Jan 1 - Mar 1, 22 | \$ Change | % Change |
|---------------------------------------|-------------------|-------------------|------------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Program Income | | | | |
| Membership Dues | 11,494.00 | 11,050.00 | 444.00 | 4.0% |
| Total Program Income | 11,494.00 | 11,050.00 | 444.00 | 4.0% |
| Special Events Income | | | | |
| Special Events Contributions | 0.00 | 29,975.00 | -29,975.00 | -100.0% |
| Total Special Events Income | 0.00 | 29,975.00 | -29,975.00 | -100.0% |
| Total Income | 11,494.00 | 41,025.00 | -29,531.00 | -72.0% |
| Gross Profit | 11,494.00 | 41,025.00 | -29,531.00 | -72.0% |
| Expense | | | | |
| Bank/Paypal Expense | 348.92 | 543.35 | -194.43 | -35.8% |
| Business Expenses | | | | |
| Business Registration Fees | 10.00 | 10.00 | 0.00 | 0.0% |
| Total Business Expenses | 10.00 | 10.00 | 0.00 | 0.0% |
| Contract Services | | | | |
| Conference Admin Support | 138.00 | 2,385.00 | -2,247.00 | -94.2% |
| Legal Fees | 164.00 | 0.00 | 164.00 | 100.0% |
| Outside Contract Services | 4,717.00 | 3,342.00 | 1,375.00 | 41.1% |
| Contract Services - Other | 0.00 | 445.00 | -445.00 | -100.0% |
| Total Contract Services | 5,019.00 | 6,172.00 | -1,153.00 | -18.7% |
| Operations | | | | |
| Books, Subscriptions, Reference | 21.33 | 0.00 | 21.33 | 100.0% |
| Postage, Mailing Service | 67.70 | 210.78 | -143.08 | -67.9% |
| Supplies | 132.37 | 113.58 | 18.79 | 16.5% |
| Telephone, Telecommunications | | | | |
| Telephone | 0.00 | 11.13 | -11.13 | -100.0% |
| Web Services | 19.47 | 600.00 | -580.53 | -96.8% |
| Telephone, Telecommunications - Other | 852.56 | 255.53 | 597.03 | 233.6% |
| Total Telephone, Telecommunications | 872.03 | 866.66 | 5.37 | 0.6% |
| Total Operations | 1,093.43 | 1,191.02 | -97.59 | -8.2% |
| Other Types of Expenses | | | | |
| Staff Development | 67.62 | 0.00 | 67.62 | 100.0% |
| Total Other Types of Expenses | 67.62 | 0.00 | 67.62 | 100.0% |
| Special Event Expense | | | | |
| Conference Supplies | 0.00 | 2,260.55 | -2,260.55 | -100.0% |
| Other Event Expense | 0.00 | 200.00 | -200.00 | -100.0% |
| Total Special Event Expense | 0.00 | 2,460.55 | -2,460.55 | -100.0% |
| Total Expense | 6,538.97 | 10,376.92 | -3,837.95 | -37.0% |
| Net Ordinary Income | 4,955.03 | 30,648.08 | -25,693.05 | -83.8% |
| Net Income | 4,955.03 | 30,648.08 | -25,693.05 | -83.8% |