

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

January 2023

	Jan 23	Jan 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Program Income				
Membership Dues	0.00	4,800.00	-4,800.00	-100.0%
Total Program Income	0.00	4,800.00	-4,800.00	-100.0%
Special Events Income				
Special Events Contributions	0.00	12,950.00	-12,950.00	-100.0%
Total Special Events Income	0.00	12,950.00	-12,950.00	-100.0%
Total Income	0.00	17,750.00	-17,750.00	-100.0%
Gross Profit	0.00	17,750.00	-17,750.00	-100.0%
Expense				
Bank/Paypal Expense	30.00	340.65	-310.65	-91.2%
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	69.00	200.00	-131.00	-65.5%
Outside Contract Services	2,369.00	1,520.00	849.00	55.9%
Contract Services - Other	0.00	100.00	-100.00	-100.0%
Total Contract Services	2,438.00	1,820.00	618.00	34.0%
Operations				
Postage, Mailing Service	33.85	5.39	28.46	528.0%
Supplies	132.37	88.88	43.49	48.9%
Telephone, Telecommunications				
Telephone	0.00	11.13	-11.13	-100.0%
Web Services	6.49	300.00	-293.51	-97.8%
Telephone, Telecommunications - Other	541.45	237.91	303.54	127.6%
Total Telephone, Telecommunications	547.94	549.04	-1.10	-0.2%
Total Operations	714.16	643.31	70.85	11.0%
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%
Total Expense	3,259.78	2,813.96	445.82	15.8%
Net Ordinary Income	-3,259.78	14,936.04	-18,195.82	-121.8%
Net Income	-3,259.78	14,936.04	-18,195.82	-121.8%

Arizona Non-Medical Home Care Assoc.

Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	38,258.33
Total Checking/Savings	38,258.33
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	38,108.33
TOTAL ASSETS	<u>38,108.33</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	39,642.38
Net Income	-3,259.78
Total Equity	38,108.33
TOTAL LIABILITIES & EQUITY	<u>38,108.33</u>