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

January 2023

Ordinary Income Program Income Program Income Program Income Program Income 0.00 4,800.00 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 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 30.00 340.65 -310.65 -91.2% BankPayyal Expense 30.00 10.00 0.00 0.00 0.00 Business Registration Fees 10.00 10.00 0.00 0.00 0.00 Contract Services 20.00 20.00 -131.00 -30.00 3.00 Contract Services - Other 2.389.00 1,00.00 -100.00 3.00 3.00 Total Contract Services - Other 2.389.00 1,00.00 849.00 55.5% 3.00 4.80.00 4.80.00 4.80.00 3.00 3.00 3.00		Jan 23	Jan 22	\$ Change	% Change
Program Income Maneship Dises 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 Income 0.00 17,750.00 -17,750.00 -100.0% Total Income 0.00 17,750.00 -17,750.00 -100.0% Expense 3.00 340.65 -310.65 -912.% Business Expenses 10.00 10.00 0.00 0.00 Total Business Expenses 10.00 10.00 0.00 0.00 Business Expenses 10.00 10.00 0.00 0.00 Total Business Expenses 10.00 10.00 0.00 0.00 Contract Services 2.388.00 1.200.00 1.31.00 -85.5% Contract Services Other 0.00 1.820.00 618.00 36.0% Outside Contract Services Other 33.85 5.39 28.46 528.0% Operations<	Ordinary Income/Expense				
Membership Dues 0.00 4,800.00 -4,800.00 -100.0% Total Program Income 0.00 4,800.00 -12,850.00 -100.0% Special Events Income 0.00 12,950.00 -12,850.00 -100.0% Total Special Events Income 0.00 12,950.00 -12,850.00 -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 30.00 340.65 -310.65 -91.2% Business Expenses 10.00 10.00 0.00 0.0% Total Business Expenses 10.00 10.00 0.00 0.0% Total Business Expenses 10.00 10.00 0.00 0.0% Gontract Services 2.99.00 20.00 -131.00 26.5% Conference Admin Support 9.00 1.50.00 848.00 36.59 Contract Services 2.498.00 1,50.00 848.00 3.0% Postage, Mailing Service 33.					
Special Events Income Special Events Income Special Events Contributions Special Events Contributions Special Events Income Special Events		0.00	4,800.00	-4,800.00	-100.0%
Special Events Contributions 0.00 12,950.00 -12,950.00 -100.0% Total Special Events Income	Total Program Income	0.00	4,800.00	-4,800.00	-100.0%
Total Income		0.00	12,950.00	-12,950.00	-100.0%
Sepace S	Total Special Events Income	0.00	12,950.00	-12,950.00	-100.0%
Expense Bank/Paypal Expense Bank/Paypal Expense Business Expenses Business Expenses 10.00 10.00 0.	Total Income	0.00	17,750.00	-17,750.00	-100.0%
Bank/Pappal Expense 30.00 340.65 -310.65 -91.28	Gross Profit	0.00	17,750.00	-17,750.00	-100.0%
Total Business Registration Fees 10.00 10.00 10.00 0.00	Bank/Paypal Expense	30.00	340.65	-310.65	-91.2%
Contract Services		10.00	10,00	0.00	0.0%
Conference Admin Support Outside Contract Services 2,389.00 200.00 1-31.00 -65.5% 49.00 55.9% 55.9% 55.9% Contract Services - Other 2,389.00 1,520.00 849.00 55.9% 55.9% 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% 48.9% Supplies Supplies 132.37 88.88 43.49 48.9% Telephone, Telecommunications 11.13 -11.13 -10.0% Web Services 6.49 300.00 -293.51 -97.8% Telephone, Telecommunications - Other 541.45 237.91 303.54 127.6% 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 Cypes of Expenses 67.62 0.00 67.62 100.0% Total Cypes of Expenses 67.62 0.00 67.62<	Total Business Expenses	10.00	10.00	0.00	0.0%
Operations	Conference Admin Support Outside Contract Services	2,369.00	1,520.00	849.00	55.9%
Postage, Mailing Service 33.85 (Supplies) 5.39 (B8.88) 28.46 (A9.9%) 528.0% (A9.9%) Supplies 132.37 (B8.88) 43.49 (A9.9%) 48.9% Telephone, Telecommunications 0.00 (A9.9%) 11.13 (A9.9%) -11.13 (A9.9%) Telephone, Telecommunications - Other (A9.9%) 541.45 (A9.9%) 237.91 (A9.9%) 300.54 (A9.9%) 127.6% Total Telephone, Telecommunications 547.94 (A9.9%) 549.04 (A9.9%) -1.10 (A9.9%) -0.2% Total Operations 714.16 (A9.9%) 643.31 (A9.9%) 70.85 (A9.9%) 11.0% Other Types of Expenses (A9.9%) 67.62 (A9.9%) 0.00 (A9.9%) 67.62 (A9.9%) 100.0% Total Other Types of Expenses (A9.9%) 67.62 (A9.9%) 0.00 (A9.9%) 67.62 (A9.9%) 100.0% Total Expense (A9.9%) 3.259.78 (A9.9%) 2.813.96 (A9.9%) 445.82 (A9.9%) 15.8% Net Ordinary Income (A9.9%) 3.259.78 (A9.9%) 14.936.04 (A9.9%) -18.195.82 (A9.9%) -121.8%	Total Contract Services	2,438.00	1,820.00	618.00	34.0%
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%	Postage, Mailing Service Supplies Telephone, Telecommunications Telephone Web Services	132.37 0.00 6.49	88.88 11.13 300.00	43.49 -11.13 -293.51	48.9% -100.0% -97.8%
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%	• •				
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%	, .			70.85	11.0%
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%	Other Types of Expenses	67.62	0.00	67.62	100.0%
Net Ordinary Income -3,259.78 14,936.04 -18,195.82 -121.8%	Total Other Types of Expenses	67.62	0.00	67.62	100.0%
Net Ordinary mounts	Total Expense	3,259.78	2,813.96	445.82	15.8%
et Income -3,259.78 14,936.04 -18,195.82 -121.8%	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%

6:58 AM 01/31/23 Cash Basis

Arizona Non-Medical Home Care Assoc. Balance Sheet

As of January 31, 2023

	Jan 31, 23
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	38,108.33
LIABILITIES & EQUITY Equity Opening Bal Equity Unrestricted Net Assets Net Income	1,725.73 39,642.38 -3,259.78
Total Equity	38,108.33
TOTAL LIABILITIES & EQUITY	38,108.33