

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

	<u>Jul 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	62,920.57
Total Checking/Savings	<u>62,920.57</u>
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	<u>-150.00</u>
Total Current Assets	<u>62,770.57</u>
TOTAL ASSETS	<u>62,770.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	39,642.38
Net Income	21,402.46
Total Equity	<u>62,770.57</u>
TOTAL LIABILITIES & EQUITY	<u>62,770.57</u>

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

	Jan 1 - Jul 1, 23	Jan 1 - Jul 1, 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Program Income				
Member Assessments	0.00	5,200.00	-5,200.00	-100.0%
Membership Dues	19,494.00	14,700.00	4,794.00	32.6%
Total Program Income	19,494.00	19,900.00	-406.00	-2.0%
Special Events Income				
Special Events Contributions	26,733.22	41,425.00	-14,691.78	-35.5%
Special Events Sales (Nongift)	0.00	575.00	-575.00	-100.0%
Total Special Events Income	26,733.22	42,000.00	-15,266.78	-36.4%
Total Income	46,227.22	61,900.00	-15,672.78	-25.3%
Gross Profit	46,227.22	61,900.00	-15,672.78	-25.3%
Expense				
Bank/Paypal Expense	949.27	1,596.10	-646.83	-40.5%
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				
Accounting Fees	750.00	750.00	0.00	0.0%
Conference Admin Support	1,035.00	4,639.00	-3,604.00	-77.7%
Legal Fees	164.00	0.00	164.00	100.0%
Outside Contract Services	13,511.00	10,523.00	2,988.00	28.4%
Contract Services - Other	0.00	445.00	-445.00	-100.0%
Total Contract Services	15,460.00	16,357.00	-897.00	-5.5%
Facilities and Equipment				
Equip Rental and Maintenance	845.36	0.00	845.36	100.0%
Total Facilities and Equipment	845.36	0.00	845.36	100.0%
Operations				
Books, Subscriptions, Reference	21.33	0.00	21.33	100.0%
Postage, Mailing Service	300.43	967.20	-666.77	-68.9%
Printing and Copying	0.00	1,115.37	-1,115.37	-100.0%
Supplies	362.24	406.32	-44.08	-10.9%
Telephone, Telecommunications				
Telephone	0.00	11.13	-11.13	-100.0%
Web Services	1,376.54	2,100.00	-723.46	-34.5%
Telephone, Telecommunications - Other	896.97	409.37	487.60	119.1%
Total Telephone, Telecommunications	2,273.51	2,520.50	-246.99	-9.8%
Total Operations	2,957.51	5,009.39	-2,051.88	-41.0%
Other Types of Expenses				
Insurance - Liability, D and C	2,150.00	2,098.00	52.00	2.5%
Staff Development	67.62	0.00	67.62	100.0%
Total Other Types of Expenses	2,217.62	2,098.00	119.62	5.7%
Special Event Expense				
Conference Supplies	0.00	2,427.86	-2,427.86	-100.0%
Conference Venue	0.00	24,766.53	-24,766.53	-100.0%
Other Event Expense	2,500.00	200.00	2,300.00	1,150.0%
Total Special Event Expense	2,500.00	27,394.39	-24,894.39	-90.9%
Travel and Meetings				
Conference, Convention, Meeting	-115.00	0.00	-115.00	-100.0%
Total Travel and Meetings	-115.00	0.00	-115.00	-100.0%
Total Expense	24,824.76	52,464.88	-27,640.12	-52.7%
Net Ordinary Income	21,402.46	9,435.12	11,967.34	126.8%
Net Income	21,402.46	9,435.12	11,967.34	126.8%