

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

	<u>Apr 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	54,355.24
Total Checking/Savings	54,355.24
Accounts Receivable	
Accounts Receivable	-150.00
Total Accounts Receivable	-150.00
Total Current Assets	54,205.24
TOTAL ASSETS	<u>54,205.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	1,725.73
Unrestricted Net Assets	39,642.38
Net Income	12,837.13
Total Equity	54,205.24
TOTAL LIABILITIES & EQUITY	<u>54,205.24</u>

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

January 1 through April 1, 2023

	Jan 1 - Apr 1, 23	Jan 1 - Apr 1, 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Program Income				
Membership Dues	14,694.00	13,450.00	1,244.00	9.3%
Total Program Income	14,694.00	13,450.00	1,244.00	9.3%
Special Events Income				
Special Events Contributions	9,000.00	41,425.00	-32,425.00	-78.3%
Special Events Sales (Nongift)	0.00	575.00	-575.00	-100.0%
Total Special Events Income	9,000.00	42,000.00	-33,000.00	-78.6%
Total Income	23,694.00	55,450.00	-31,756.00	-57.3%
Gross Profit	23,694.00	55,450.00	-31,756.00	-57.3%
Expense				
Bank/Paypal Expense	725.57	1,336.75	-611.18	-45.7%
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	0.00	750.00	100.0%
Conference Admin Support	138.00	4,501.00	-4,363.00	-96.9%
Legal Fees	164.00	0.00	164.00	100.0%
Outside Contract Services	6,756.00	4,796.00	1,960.00	40.9%
Contract Services - Other	0.00	445.00	-445.00	-100.0%
Total Contract Services	7,808.00	9,742.00	-1,934.00	-19.9%
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	98.88	416.17	-317.29	-76.2%
Supplies	179.13	138.28	40.85	29.5%
Telephone, Telecommunications				
Telephone	0.00	11.13	-11.13	-100.0%
Web Services	340.80	900.00	-559.20	-62.1%
Telephone, Telecommunications - Other	875.18	273.15	602.03	220.4%
Total Telephone, Telecommunications	1,215.98	1,184.28	31.70	2.7%
Total Operations	1,515.32	1,738.73	-223.41	-12.9%
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	2,427.86	-2,427.86	-100.0%
Conference Venue	0.00	21,616.53	-21,616.53	-100.0%
Other Event Expense	0.00	200.00	-200.00	-100.0%
Total Special Event Expense	0.00	24,244.39	-24,244.39	-100.0%
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	10,856.87	37,071.87	-26,215.00	-70.7%
Net Ordinary Income	12,837.13	18,378.13	-5,541.00	-30.2%
Net Income	12,837.13	18,378.13	-5,541.00	-30.2%