

Apr '20 - Mar 21

Ordinary Income/Expense
Income

4000 · Dues	49,969.48
4100 · Income Events	
4101 · Registration	10,086.00
4105 · Refund	-4,507.50
4106 · Merchandise Sales	1,356.61
Total 4100 · Income Events	<u>6,935.11</u>
4300 · Sales and Donation Income	
4305 · Merch/Memorabilia Sales	1,993.46
4500 · Donations Received	37,903.10
Total 4300 · Sales and Donation Income	<u>39,896.56</u>
4510 · Rental Income	375.00
Total Income	<u>97,176.15</u>

Gross Profit

97,176.15

Expense

5000 · Magazine Expense	
5001 · Magazine Preparation/Editing	5,440.00
5003 · Magazine postage	2,621.76
5004 · Magazine Printing	10,122.25
5005 · Magazine Editor	3,600.00
5006 · Magazine Shipping	1,542.74
Total 5000 · Magazine Expense	<u>23,326.75</u>
5050 · Web Site Management Expenses	2,717.99
5100 · Expense Events	
5104 · Merchandise & Promotion expense	3,682.37
5105 · Credit Card Fees	19.00
5107 · Equipment, Materials & Supplies	304.63
5108 · Office Supplies and Misc Expens	70.04
5230 · Demonstrator Stipend	1,800.00
Total 5100 · Expense Events	<u>5,876.04</u>

5300 · Education/Instructor Training	
5075 · Rental Expense	180.00
5305 · Misc. Ed. Expense	702.40
5307 · Education Chair Stipend	2,080.00
5500 · Library	91.41
Total 5300 · Education/Instructor Training	<u>3,053.81</u>
5405 · Grants and Scholarships	2,600.00
6000 · Admin Expense	
5650 · Promotions	1,563.64
6011 · Tax Preparation	1,430.00
6014 · Office Supplies	177.27
6015 · Software Expense	286.89
6016 · Postage	433.53
6018 · Officer Stipend Treas/Secretary	3,600.00
6020 · Taxes & fees	-1,391.71
6030 · Bank charges	13.45
6035 · Investment Account Charges	164.17
6040 · Credit Card Payment Fees	2,652.51
6060 · Membership Software	1,728.00
6114 · Insurance General Liability	4,123.36
6125 · Shipping office supplies	261.55
Total 6000 · Admin Expense	<u>15,042.66</u>
Total Expense	<u>52,617.25</u>
Net Ordinary Income	<u>44,558.90</u>