

NAMA Profit and Loss 2020-2021 Annual Report

	TOTAL
Ordinary Income/Expense	
Income	
4100 · Contribution Income	
Total 4100 · Contribution Income	13,146.78
Total 5100 · Program Service Fees	43,944.50
Total 5200 · Membership Dues	156,282.16
5310 · Interest	165.30
5440 · Gross Sales - Inventory	1,314.90
5445 · Cost of Inventory Sold	0.00
5450 · Advertising Revenue	0.00
5490 · Miscellaneous Revenue	0.00
6000 · Conference Income	
Total 6005 · Conference Registration	104,592.68
Total 6400 · Conference Sponsorships	20,000.00
Total 6500 · Conference Exhibitor	0.00
6000 · Conference Income - Other	0.00
Total 6000 · Conference Income	124,592.68
Total Income	339,446.32
Expense	
7010 · Contracts - Program Related	0.00
7020 · Grants to Other Organizations	500.00
7040 · Awards & Grants to Individuals	0.00
7060 · Benefits Paid to or for Members	8,776.00
Total 7100 · Program Service Expense	7,392.78
Total 7200 · Membership Dues Expense	5,732.20
Total 7400 · Payroll and Related	187,851.58
Total 7500 · Professional Fees	80,310.25
Total 8100 · General & Administrative	7,129.88
8200 · Facilities	
Total 8200 · Facilities	5,250.00
Total 8300 · Meetings Fees & Travel	850.00
Total 8520 · Insurance	4,780.39
Total 8540 · Development	0.00
Total 8560 · Outside Computer Services	48,411.52
Total 8570 · Advertising	200.00
8590 · Miscellaneous Expense	312.31
8610 · Bad Debt Expense	0.00
8650 · Business Taxes	15.00
8660 · Fines, Penalties, Judgements	0.00
8670 · Organizational Expenses	255.00

NAMA Profit and Loss 2020-2021 Annual Report

8680 · Merchant Account Fees	251.05
9000 · Conference Related Expenses	
Total 9009 · Conference Advertising	359.00
Total 9600 · Conference Presenter	4,068.28
Total 9800 · Conference Expense Other	9,766.19
9000 · Conference Related Expenses - Other	<u>0.00</u>
Total 9000 · Conference Related Expenses	<u>14,193.47</u>
Total Expense	<u>372,211.43</u>
Net Ordinary Income	-32,765.11
Other Income/Expense	
Other Income	
PPP Grant Income	<u>35,194.00</u>
Total Other Income	35,194.00
Other Expense	
9999 · Uncategorized Expense	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>35,194.00</u>
Net Income	<u><u>2,428.89</u></u>