

AOCOO-HNS

PROFIT AND LOSS

July 2019

| | TOTAL |
|--|---------------------|
| Income | |
| 4000 Dues | 343,757.52 |
| 402 Membership Dues | -1,290.00 |
| 4075 Fellowship Income | 0.00 |
| 416 Corp.Support/Advertising | 500.00 |
| Total Income | \$342,967.52 |
| GROSS PROFIT | \$342,967.52 |
| Expenses | |
| 5105 Printing | 4,531.51 |
| 5110 Postage & Shipping | 545.30 |
| 5120 Professional Contracts | |
| 5120.1 Association Management System | 28,333.33 |
| Total 5120 Professional Contracts | 28,333.33 |
| 5250 Credit Card and Bank Charges | 1,995.19 |
| 5400 Miscellaneous Expense | 10.79 |
| Gross Receipts Tax | 2,215.67 |
| Total Expenses | \$37,631.79 |
| NET OPERATING INCOME | \$305,335.73 |
| Other Income | |
| 4300 Interest Income | 33.74 |
| Total Other Income | \$33.74 |
| NET OTHER INCOME | \$33.74 |
| NET INCOME | \$305,369.47 |