

# AOCOO-HNS

## PROFIT AND LOSS

October 2019

	TOTAL
Income	
4000 Dues	17,092.50
416 Corp.Support/Advertising	500.00
4175 AOA Resident Subsidy	3,062.50
<b>Total Income</b>	<b>\$20,655.00</b>
GROSS PROFIT	<b>\$20,655.00</b>
Expenses	
5000 Honorarium	2,500.00
5005 Travel Expense	3,934.34
5015 Food & Beverage Expense	35,158.66
5106 Advertising/Promotional	500.00
5120 Professional Contracts	
5120.1 Association Management System	28,333.33
<b>Total 5120 Professional Contracts</b>	<b>28,333.33</b>
5250 Credit Card and Bank Charges	1,189.20
5310 Professional Fees	
5310.2 Accounting Fees	1,050.00
<b>Total 5310 Professional Fees</b>	<b>1,050.00</b>
613 Board of Governor Meetings	330.80
Dues & subscriptions	2,754.00
Gross Receipts Tax	2,215.67
<b>Total Expenses</b>	<b>\$77,966.00</b>
NET OPERATING INCOME	<b>\$ -57,311.00</b>
Other Income	
4300 Interest Income	31.92
<b>Total Other Income</b>	<b>\$31.92</b>
NET OTHER INCOME	<b>\$31.92</b>
NET INCOME	<b>\$ -57,279.08</b>