

# AOCOO-HNS

## PROFIT AND LOSS

November 2019

	TOTAL
Income	
4000 Dues	4,515.00
4125 Advertising Income	300.00
<b>Total Income</b>	<b>\$4,815.00</b>
GROSS PROFIT	<b>\$4,815.00</b>
Expenses	
5105 Printing	354.91
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	172.99
5310 Professional Fees	
5310.2 Accounting Fees	525.00
<b>Total 5310 Professional Fees</b>	<b>525.00</b>
Charitable Contributions	2,500.00
Dues & subscriptions	228.00
Gross Receipts Tax	2,215.67
<b>Total Expenses</b>	<b>\$34,329.90</b>
NET OPERATING INCOME	<b>\$ -29,514.90</b>
Other Income	
4300 Interest Income	28.78
<b>Total Other Income</b>	<b>\$28.78</b>
NET OTHER INCOME	<b>\$28.78</b>
NET INCOME	<b>\$ -29,486.12</b>