

NWOAHU Profit & Loss Budget Performance July through December 2021

	<u>Jul - Dec 21</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Advertising Income	0.00	0.00	0.00	500.00	500.00
CCI	1,546.20	0.00	1,546.20	3,300.00	3,300.00
General Meeting					
Attendee	505.63		505.63		
General Meeting - Other	0.00	0.00	0.00	2,500.00	2,500.00
Total General Meeting	505.63	0.00	505.63	2,500.00	2,500.00
Ken Hall Scholarship	0.00	0.00	0.00	200.00	200.00
Legislative/Member Recruitment	500.00	0.00	500.00	500.00	500.00
Membership Dues	1,989.50	0.00	3,615.66	4,000.00	4,000.00
Products Fair	0.00	0.00	0.00	14,000.00	14,000.00
Total Income	4,541.33	0.00	6,167.49	25,000.00	25,000.00
Expense					
Advertising Expense	0.00	0.00	0.00	1,000.00	1,000.00
Board Meeting Expense					
NWOAHU Board Meeting Expense	1,431.50	0.00	1,431.50	100.00	100.00
OAHU Board Meeting Expense	0.00	0.00	0.00	100.00	100.00
Total Board Meeting Expense	1,431.50	0.00	1,431.50	200.00	200.00
Business Manager					
Business Manager Salary	2,768.35	0.00	3,961.35	6,600.00	6,600.00
Web Domain + Hosting	309.51	0.00	505.61	120.00	120.00
Total Business Manager	3,077.86	0.00	4,466.96	6,720.00	6,720.00
Capitol Conference	0.00		995.00		
Credit Card & ECommerce Fees	821.40	0.00	2,427.65	2,000.00	2,000.00
General Meeting Expense	0.00	0.00	0.00	800.00	800.00
National Convention	0.00	0.00	99.00	5,000.00	5,000.00
Ohio Annual Meeting	0.00	0.00	99.00	400.00	400.00
Products Fair Expense	0.00	0.00	0.00	3,000.00	3,000.00
Region 3 Meeting	0.00	0.00	0.00	700.00	700.00
Sunshine	0.00	0.00	0.00	200.00	200.00
Tax Preparation	0.00	0.00	225.00	650.00	650.00
Total Expense	5,330.76	0.00	9,744.11	20,670.00	20,670.00
Net Ordinary Income	-789.43	0.00	-3,576.62	4,330.00	4,330.00
Net Income	<u>-789.43</u>	<u>0.00</u>	<u>-3,576.62</u>	<u>4,330.00</u>	<u>4,330.00</u>