

Alabama Association of Student Financial Aid Administrators
PROFIT AND LOSS
 July 2014 - March 2015

	TOTAL			
	JUL 2014 - MAR 2015	JUL 2013 - MAR 2014 (PY)	CHANGE	% CHANGE
Income				
101 Annual Membership Dues	5,425.00	4,900.00	525.00	10.71 %
104 Spring Conference Fees	3,150.00	7,292.00	-4,142.00	-56.80 %
105 Vendor Sponsor Income	10,800.00	7,000.00	3,800.00	54.29 %
106 Interest Income	78.93	172.33	-93.40	-54.20 %
108 Miscellaneous Income	200.00	780.00	-580.00	-74.36 %
109 Fall Training Income	7,200.00	6,060.00	1,140.00	18.81 %
110 New Aid Officer Workshop	25.00		25.00	
Total Income	\$26,878.93	\$26,204.33	\$674.60	2.57 %
Expenses				
201 President	1,804.13	1,242.77	561.36	45.17 %
202 President-Elect		1,743.38	-1,743.38	-100.00 %
205 Treasurer	8.82	19.00	-10.18	-53.58 %
209 Fall Training Expense	2,330.62	2,698.13	-367.51	-13.62 %
210 Spring Conference Expense	425.19		425.19	
212 Awards and Recognitions	128.11		128.11	
213 Public Relations Expense	64.26		64.26	
214 Scholarship Expense	500.00	1,000.00	-500.00	-50.00 %
220 Transition Meeting Expense	2,177.98	250.00	1,927.98	771.19 %
221 Insurance and Bonding		138.00	-138.00	-100.00 %
222 Miscellaneous Travel Reimbursement	88.89		88.89	
225 NASFAA Leadership Conference		295.00	-295.00	-100.00 %
227 Electronic Services Expense	3,165.00	3,825.00	-660.00	-17.25 %
230 Bank Charges	23.51	250.85	-227.34	-90.63 %
235 Professional Fees	675.00	690.00	-15.00	-2.17 %
240 Miscellaneous Expense	33.10	15.61	17.49	112.04 %
Total Expenses	\$11,424.61	\$12,167.74	\$ -743.13	-6.11 %
Net Operating Income	\$15,454.32	\$14,036.59	\$1,417.73	10.10 %
Net Income	\$15,454.32	\$14,036.59	\$1,417.73	10.10 %

Monday, Apr 27, 2015 01:28:45 PM PDT GMT-5 - Cash Basis