

Alabama Association of Student Financial Aid Administrators

PROFIT AND LOSS

July 1, 2017 - March 27, 2018

	TOTAL
Income	
101 Annual Membership Dues	26,649.61
105 Vendor Sponsor Income	-1,200.00
106 Interest Income	62.19
Uncategorized Income	200.00
Total Income	\$25,711.80
GROSS PROFIT	\$25,711.80
Expenses	
201 President	1,871.52
202 President-Elect	138.91
204 Vice President	764.10
205 Treasurer	705.84
207 Special Projects	778.33
208 Fall Conference Expense	62.65
209 Fall Training Expense	4,200.33
210 Spring Conference Expense	584.10
214 Scholarship Expense	2,000.00
218 Small Equipment and Supplies	55.00
223 NASFAA Fall Training Workshop Expense	72.00
227 Electronic Services Expense	3,155.00
228 Training Expense	275.00
230 Bank Charges	46.18
240 Miscellaneous Expense	115.82
Uncategorized Expense	9.60
Total Expenses	\$14,834.38
NET OPERATING INCOME	\$10,877.42
NET INCOME	\$10,877.42