

Alabama Association of Student Financial Aid Administrators

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
Income	
101 Annual Membership Dues	12,823.40
102 Fall Conference Fees	5,460.00
104 Spring Conference Fees	33,190.00
105 Vendor Sponsor Income	8,400.00
106 Interest Income	105.30
108 Miscellaneous Income	590.89
109 Fall Training Income	1,165.00
111 NASFAA Credential	80.00
Sales of Product Income	974.00
Uncategorized Income	326.00
Total Income	\$63,114.59
GROSS PROFIT	\$63,114.59
Expenses	
201 President	3,314.15
202 President-Elect	238.91
204 Vice President	764.10
205 Treasurer	705.84
207 Special Projects	1,878.33
209 Fall Training Expense	5,269.65
210 Spring Conference Expense	59,254.71
214 Scholarship Expense	2,000.00
221 Insurance and Bonding	1,118.00
222 Miscellaneous Travel Reimbursement	543.06
223 NASFAA Fall Training Workshop	72.00
Expense	
227 Electronic Services Expense	4,710.00
228 Training Expense	275.00
230 Bank Charges	61.13
240 Miscellaneous Expense	329.82
Uncategorized Expense	10.60
Total Expenses	\$80,545.30
NET OPERATING INCOME	\$ -17,430.71
NET INCOME	\$ -17,430.71