

Alabama Association of Student Financial Aid Administrators

PROFIT AND LOSS BY MONTH

July 1, 2018 - March 13, 2019

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 1-13, 2019	TOTAL
Income										
101 Annual Membership Dues			195.88	2,670.13	2,125.00	1,051.00	47.94	415.39	72.47	\$6,577.81
102 Fall Conference Fees				4,653.59	1,215.00	390.00				\$6,258.59
104 Spring Conference Fees								2,059.82	3,745.45	\$5,805.27
105 Vendor Sponsor Income				1,600.00				3,764.90	1,164.90	\$6,529.80
106 Interest Income	9.26	8.97	8.10	9.55	8.68	8.97	8.97	8.10		\$70.60
109 Fall Training Income				455.00	350.00	105.00				\$910.00
Total Income	\$9.26	\$8.97	\$203.98	\$9,388.27	\$3,698.68	\$1,554.97	\$56.91	\$6,248.21	\$4,982.82	\$26,152.07
GROSS PROFIT	\$9.26	\$8.97	\$203.98	\$9,388.27	\$3,698.68	\$1,554.97	\$56.91	\$6,248.21	\$4,982.82	\$26,152.07
Expenses										
201 President		341.00								\$341.00
207 Special Projects							176.00			\$176.00
214 Scholarship Expense		1,000.00		500.00		500.00				\$2,000.00
220 Transition Meeting Expense		108.78		208.51					58.14	\$375.43
223 NASFAA Fall Training Workshop Expense		1,900.00								\$1,900.00
227 Electronic Services Expense				1,305.00	0.00	845.00		507.89		\$2,657.89
235 Professional Fees							801.51		673.49	\$1,475.00
Total Expenses	\$0.00	\$3,349.78	\$0.00	\$2,013.51	\$0.00	\$1,345.00	\$977.51	\$507.89	\$731.63	\$8,925.32
NET OPERATING INCOME	\$9.26	\$ -3,340.81	\$203.98	\$7,374.76	\$3,698.68	\$209.97	\$ -920.60	\$5,740.32	\$4,251.19	\$17,226.75
NET INCOME	\$9.26	\$ -3,340.81	\$203.98	\$7,374.76	\$3,698.68	\$209.97	\$ -920.60	\$5,740.32	\$4,251.19	\$17,226.75