

North Central Regional Council of NAHRO

06/03/21

Balance Sheet

Accrual Basis

As of June 3, 2021

	<u>Jun 3, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
General Fund	33,493.05
General Fund CD	60,000.00
Savings	7,623.52
Scholarship	5,368.13
Scholarship Fund CD	15,000.00
Total Checking/Savings	<u>121,484.70</u>
Accounts Receivable	
Accounts Receivable	1,680.00
Total Accounts Receivable	<u>1,680.00</u>
Total Current Assets	<u>123,164.70</u>
TOTAL ASSETS	<u>123,164.70</u>
LIABILITIES & EQUITY	
Equity	
Investment Expense	-75,000.00
Opening Balance Equity	199,226.76
Unrestricted Net Assets	-245.83
Net Income	-816.23
Total Equity	<u>123,164.70</u>
TOTAL LIABILITIES & EQUITY	<u>123,164.70</u>

North Central Regional Council of NAHRO

Profit & Loss Budget vs. Actual

January 1 through June 3, 2021

	Jan 1 - Jun 3, 21	Budget	\$ Over Budget
Income			
Advertisement Income	5,460.00	5,800.00	-340.00
Annual Conference Income	15,877.00	8,000.00	7,877.00
Interest Income	0.11	0.55	-0.44
Membership Dues Income	6,750.00	20,000.00	-13,250.00
National Profit Share	865.50	0.00	865.50
Scholarship Income	0.04	0.00	0.04
Seminar	0.00	0.00	0.00
Website Sponsor	0.00	4,000.00	-4,000.00
Total Income	28,952.65	37,800.55	-8,847.90
Expense			
Annual Conf. Scholarship Exp	0.00	500.00	-500.00
Awards Expense	0.00	800.00	-800.00
Bank Fees Expense	85.60	530.00	-444.40
Credit Card Processing Expense	17.28	400.00	-382.72
Election Expense	0.00	300.00	-300.00
Housing America Task Force	0.00	320.00	-320.00
Incidental/Office Supplies Exp	0.00	100.00	-100.00
Insurance Expense	1,036.00	1,570.00	-534.00
Meeting Expense	15,998.00	0.00	15,998.00
Membership Expense			
Postage	0.00	250.00	-250.00
Printing	0.00	350.00	-350.00
Membership Expense - Other	0.00	0.00	0.00
Total Membership Expense	0.00	600.00	-600.00
Miscellaneous Expense	5,000.00	5,000.00	0.00
Payroll Expenses	0.00	0.00	0.00
Phone Expense	0.00	350.00	-350.00
Professional Services	0.00	0.00	0.00
RSO Expense			
RSO Contract	4,500.00	27,000.00	-22,500.00
RSO Reimbursable Expense	0.00	1,200.00	-1,200.00
RSO Expense - Other	0.00	0.00	0.00
Total RSO Expense	4,500.00	28,200.00	-23,700.00
Scholarship Expense	0.00	0.00	0.00
Seminar Expense			
Food and Beverage	0.00	0.00	0.00
Lodging	0.00	0.00	0.00
Meeting Room	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Seminar Expense - Other	0.00	0.00	0.00
Total Seminar Expense	0.00	0.00	0.00
Training Expense	0.00	500.00	-500.00
Travel Expense	0.00	2,000.00	-2,000.00
UPCS-V Demo Expense	0.00	0.00	0.00
Website Expense			
Email	0.00	156.00	-156.00
Website Expense - Other	3,132.00	3,132.00	0.00
Total Website Expense	3,132.00	3,288.00	-156.00
Total Expense	29,768.88	44,458.00	-14,689.12
Net Income	-816.23	-6,657.45	5,841.22