

46 Montana Chapter HFMA

PROFIT AND LOSS

June - August, 2020

	TOTAL
Income	
4100-00 Chapter Education Income	19,387.60
4700-00 Interest Income	0.18
4900-00 Other Income	1,650.00
4950-00 Sponsorship	30,521.51
Total Income	\$51,559.29
GROSS PROFIT	\$51,559.29
Expenses	
5000-00 Board Meeting and Travel Expenses	3,395.12
5002-00 Annual Institute (ANI)	-500.00
5003-00 Region X_WRS expenses	33,847.83
5005-00 Board Meeting Expenses	23.96
Total 5000-00 Board Meeting and Travel Expenses	36,766.91
6000-00 Office/General Admin Expenses	254.33
6001-00 Office/General Administrative Expenses	233.86
6010-01 Credit Card Merchant Fees	1,664.23
Total 6000-00 Office/General Admin Expenses	2,152.42
Total Expenses	\$38,919.33
NET OPERATING INCOME	\$12,639.96
NET INCOME	\$12,639.96