

Alaska School Nutrition Association

Income Statement

July 2023

	TOTAL		
	JUL 2023	JUL 2022 (PY YTD)	% OF REVENUE
Revenue			
4020-00 School Nutrition Association Revenue			
4020-01 SNA State Membership Dues	490.00	360.00	99.36 %
Total 4020-00 School Nutrition Association Revenue	490.00	360.00	99.36 %
4800-00 Finance Activities Revenue			
4800-01 Interest on Bank Account	3.18	0.21	0.64 %
Total 4800-00 Finance Activities Revenue	3.18	0.21	0.64 %
Total Revenue	\$493.18	\$360.21	100.00 %
GROSS PROFIT	\$493.18	\$360.21	100.00 %
Expenditures			
5140-00 Information Technology Products and Services		2.21	
5330-00 Rent & Lease		87.90	
5500-00 Travel			
5520-00 Travel, ANC			
5520-10 Travel, ANC, Transportation and Lodging	5,082.71	5,164.58	1,030.60 %
5520-20 Travel, ANC, Meals	434.50	378.53	88.10 %
5520-30 Travel, ANC, Registration and Fees	764.00	909.00	154.91 %
Total 5520-00 Travel, ANC	6,281.21	6,452.11	1,273.61 %
Total 5500-00 Travel	6,281.21	6,452.11	1,273.61 %
Total Expenditures	\$6,281.21	\$6,542.22	1,273.61 %
NET OPERATING REVENUE	\$ (5,788.03)	\$ (6,182.01)	(1,173.61 %)
NET REVENUE	\$ (5,788.03)	\$ (6,182.01)	(1,173.61 %)