

# Alaska School Nutrition Association

## Income Statement by Month

July 2022 - June 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
<b>Revenue</b>													
4010-00 Sales					0.00								\$0.00
4010-10 Conference Sales													\$0.00
4010-11 Conference Sales, Admission							11,764.09						\$11,764.09
4010-12 Conference Sales, Expo							45,125.00						\$45,125.00
4010-13 Conference Sales, Advertising							1,800.00						\$1,800.00
4010-14 Conference Sales, Sponsorship							3,500.00						\$3,500.00
4010-15 Conference Sales, Auction							1,300.00						\$1,300.00
4010-16 Conference Sales, Banquet							1,675.00						\$1,675.00
4010-17 Federal Grants							4,308.40						\$4,308.40
<b>Total 4010-10 Conference Sales</b>							<b>69,472.49</b>						<b>\$69,472.49</b>
4010-80 Stripe Payments, Unclassified		1.85				145.35							\$147.20
<b>Total 4010-00 Sales</b>		<b>1.85</b>			<b>0.00</b>	<b>145.35</b>	<b>69,472.49</b>						<b>\$69,619.69</b>
<b>4020-00 School Nutrition Association Revenue</b>													
4020-01 SNA State Membership Dues	360.00	20.00	10.00	20.00	40.00	80.00	40.00	90.00	20.00	30.00	10.00		\$720.00
<b>Total 4020-00 School Nutrition Association Revenue</b>	<b>360.00</b>	<b>20.00</b>	<b>10.00</b>	<b>20.00</b>	<b>40.00</b>	<b>80.00</b>	<b>40.00</b>	<b>90.00</b>	<b>20.00</b>	<b>30.00</b>	<b>10.00</b>		<b>\$720.00</b>
<b>4040-00 Billable Expenditure Revenue</b>													
4040-00 Billable Expenditure Revenue							866.88						\$866.88
<b>4800-00 Finance Activities Revenue</b>													
4800-01 Interest on Bank Account	0.21	0.21	0.21	0.21	1.35	3.17	3.18	2.87	3.18	3.07	3.18	3.07	\$23.91
<b>Total 4800-00 Finance Activities Revenue</b>	<b>0.21</b>	<b>0.21</b>	<b>0.21</b>	<b>0.21</b>	<b>1.35</b>	<b>3.17</b>	<b>3.18</b>	<b>2.87</b>	<b>3.18</b>	<b>3.07</b>	<b>3.18</b>	<b>3.07</b>	<b>\$23.91</b>
<b>4920-00 QuickBooks Payments Sales</b>													
4920-00 QuickBooks Payments Sales							0.00						\$0.00
<b>Total Revenue</b>	<b>\$360.21</b>	<b>\$22.06</b>	<b>\$10.21</b>	<b>\$20.21</b>	<b>\$41.35</b>	<b>\$228.52</b>	<b>\$70,382.55</b>	<b>\$92.87</b>	<b>\$23.18</b>	<b>\$33.07</b>	<b>\$13.18</b>	<b>\$3.07</b>	<b>\$71,230.48</b>
<b>Cost of Goods Sold</b>													
<b>5110-00 Conference Expense</b>													
5110-00 Conference Expense													\$0.00
5110-10 Supplies							1,293.06						\$1,293.06
5110-20 Facility Rental							10,404.00		300.00				\$10,704.00
5110-30 Catering							7,124.25						\$7,124.25
5110-40 Conference Expense, Printing							937.51						\$937.51
5110-50 Speaking Fee							4,835.28						\$4,835.28
5110-51 Gifts for Presenters							202.64						\$202.64
5110-60 Transportation							959.46						\$959.46
<b>Total 5110-00 Conference Expense</b>							<b>25,756.20</b>		<b>300.00</b>				<b>\$26,056.20</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,756.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,056.20</b>
<b>GROSS PROFIT</b>	<b>\$360.21</b>	<b>\$22.06</b>	<b>\$10.21</b>	<b>\$20.21</b>	<b>\$41.35</b>	<b>\$228.52</b>	<b>\$44,626.35</b>	<b>\$92.87</b>	<b>\$23.18</b>	<b>\$-266.93</b>	<b>\$13.18</b>	<b>\$3.07</b>	<b>\$45,174.28</b>
<b>Expenditures</b>													
5100-00 Office Supplies						16.95		195.29		450.00			\$662.24
5120-00 Advertising & Marketing					518.82	83.18						144.88	\$746.88
5130-00 Insurance			425.00										\$425.00

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5140-00 Information Technology Products and Services	2.21												\$2.21
5140-10 Software Expense										590.00			\$590.00
5140-20 Web site and email expense							15.16	144.00	237.50		399.00		\$795.66
5140-30 Communication			299.80										\$299.80
<b>Total 5140-00 Information Technology Products and Services</b>	<b>2.21</b>		<b>299.80</b>				<b>15.16</b>	<b>144.00</b>	<b>237.50</b>	<b>590.00</b>	<b>399.00</b>		<b>\$1,687.67</b>
5150-00 Postage, Shipping, and Freight									10.20		17.10		\$27.30
5330-00 Rent & Lease	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	87.90	92.90		416.00	\$1,300.00
5400-00 Meals & Entertainment						14.40	650.37	61.52	755.45				\$1,481.74
5500-00 Travel													\$0.00
5510-00 Travel, In-State													\$0.00
5510-10 Travel, In-State, Transportation and Lodging									4,736.35				\$4,736.35
5510-11 Travel, In-State, Conference and Meeting Facility Rental						1,325.00			1,281.00				\$2,606.00
5510-20 Travel, In-State, Meals									1,156.56				\$1,156.56
<b>Total 5510-00 Travel, In-State</b>						<b>1,325.00</b>			<b>7,173.91</b>				<b>\$8,498.91</b>
5520-00 Travel, ANC													\$0.00
5520-10 Travel, ANC, Transportation and Lodging	5,164.58												\$5,164.58
5520-20 Travel, ANC, Meals	378.53												\$378.53
5520-30 Travel, ANC, Registration and Fees	909.00												\$909.00
<b>Total 5520-00 Travel, ANC</b>	<b>6,452.11</b>												<b>\$6,452.11</b>
5530-00 Travel, NLC													\$0.00
5530-10 Travel, NLC, Transportation and Lodging										1,877.02			\$1,877.02
5530-20 Travel, NLC, Meals										163.31			\$163.31
5530-30 Travel, NLC, Registration and Fees										499.00			\$499.00
<b>Total 5530-00 Travel, NLC</b>										<b>2,539.33</b>			<b>\$2,539.33</b>
5531-00 Travel, FLP													\$0.00
5531-10 Travel, FLP, Transportation & Lodging										2,295.58			\$2,295.58
5531-20 Travel, FLP, Meals										187.98			\$187.98
5531-30 Travel, FLP, Registration & Fees										575.00			\$575.00
<b>Total 5531-00 Travel, FLP</b>										<b>3,058.56</b>			<b>\$3,058.56</b>
<b>Total 5500-00 Travel</b>	<b>6,452.11</b>					<b>1,325.00</b>			<b>7,173.91</b>	<b>5,597.89</b>			<b>\$20,548.91</b>
5600-00 Board Expenses													\$0.00
5600-10 Board Expenses, Gifts										809.73			\$809.73
<b>Total 5600-00 Board Expenses</b>										<b>809.73</b>			<b>\$809.73</b>
6100-00 Recognitions and Awards													\$0.00
6100-01 Award Plaques							254.31						\$254.31
6100-20 High School Graduation Award												880.00	\$880.00
6100-29 Tax Offset - HSGA												120.00	\$120.00
6100-30 Arctic School Food Service Innovation Competition										3,342.68			\$3,342.68
6100-39 Tax Offset - ASFSIC										942.64			\$942.64
<b>Total 6100-00 Recognitions and Awards</b>							<b>254.31</b>			<b>4,285.32</b>		<b>1,000.00</b>	<b>\$5,539.63</b>
6700-00 Taxes & Licenses							4.99						\$4.99

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6710-00 Government Agency Fees								25.00					\$25.00
6800-20 QuickBooks Payments Fees					259.44	596.60	676.51						\$1,532.55
6900-00 Other Business Expenses						150.00	1.00						\$151.00
<b>Total Expenditures</b>	<b>\$6,542.22</b>	<b>\$87.90</b>	<b>\$812.70</b>	<b>\$87.90</b>	<b>\$866.16</b>	<b>\$2,274.03</b>	<b>\$1,690.24</b>	<b>\$513.71</b>	<b>\$8,264.96</b>	<b>\$11,375.84</b>	<b>\$866.10</b>	<b>\$1,560.88</b>	<b>\$34,942.64</b>
NET OPERATING REVENUE	<b>\$ -6,182.01</b>	<b>\$ -65.84</b>	<b>\$ -802.49</b>	<b>\$ -67.69</b>	<b>\$ -824.81</b>	<b>\$ -2,045.51</b>	<b>\$42,936.11</b>	<b>\$ -420.84</b>	<b>\$ -8,241.78</b>	<b>\$ -11,642.77</b>	<b>\$ -852.92</b>	<b>\$ -1,557.81</b>	<b>\$10,231.64</b>
Other Expenditures													
6970-00 Accidental Purchases		186.81	275.00		-461.81								\$0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$186.81</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$ -461.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -186.81</b>	<b>\$ -275.00</b>	<b>\$0.00</b>	<b>\$461.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$ -6,182.01</b>	<b>\$ -252.65</b>	<b>\$ -1,077.49</b>	<b>\$ -67.69</b>	<b>\$ -363.00</b>	<b>\$ -2,045.51</b>	<b>\$42,936.11</b>	<b>\$ -420.84</b>	<b>\$ -8,241.78</b>	<b>\$ -11,642.77</b>	<b>\$ -852.92</b>	<b>\$ -1,557.81</b>	<b>\$10,231.64</b>