

Aloha Arborist Association

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
4010 Membership Income	1,225.00
4030 Jamboree Income	1,590.00
4055 Other Income	200.00
4090 Sales of Product Income	595.00
7010 Interest Income	0.73
Total Income	\$3,610.73
Cost of Goods Sold	
7000 Cost of Goods Sold	5,324.49
Total Cost of Goods Sold	\$5,324.49
GROSS PROFIT	\$ -1,713.76
Expenses	
6120 Bank Charges & Fees	119.38
6122 Merchant Services	158.38
6161 Fees	28.50
6180 Insurance	570.60
6200 Interest Paid	0.04
6250 Postage and Delivery	173.00
6268 Sponsorships - Expense	1,000.00
6270 Legal & Professional Services	465.36
6271 Clerical Services	1,518.59
Total 6270 Legal & Professional Services	1,983.95
6360 Workshop & Seminar Expenses	40.00
6361 Jamboree Expense	1,990.13
6550 Office Expense	1,052.47
Total Expenses	\$7,116.45
NET OPERATING INCOME	\$ -8,830.21
Other Income	
4040 Sponsorship - Income	2,020.00
Total Other Income	\$2,020.00
NET OTHER INCOME	\$2,020.00
NET INCOME	\$ -6,810.21