

Alaska School Nutrition Association

Income Statement July 2021 - June 2022

	TOTAL		
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY YTD)	% OF REVENUE
Revenue			
4010-00 Sales		2,110.00	
4010-10 Conference Sales		1,196.59	
4010-12 Conference Sales, Expo	3,045.00		73.26 %
Total 4010-10 Conference Sales	3,045.00	1,196.59	73.26 %
Total 4010-00 Sales	3,045.00	3,306.59	73.26 %
4020-00 School Nutrition Association Revenue			
4020-01 SNA State Membership Dues	1,110.00	1,170.00	26.70 %
Total 4020-00 School Nutrition Association Revenue	1,110.00	1,170.00	26.70 %
4800-00 Finance Activities Revenue			
4800-01 Interest on Bank Account	1.53	0.19	0.04 %
Total 4800-00 Finance Activities Revenue	1.53	0.19	0.04 %
Total Revenue	\$4,156.53	\$4,476.78	100.00 %
Cost of Goods Sold			
5110-00 Conference Expense			
5110-50 Conference Expense, Speaking Fee	6,500.00	307.67	156.38 %
Total 5110-00 Conference Expense	6,500.00	307.67	156.38 %
Total Cost of Goods Sold	\$6,500.00	\$307.67	156.38 %
GROSS PROFIT	\$ (2,343.47)	\$4,169.11	(56.38 %)
Expenditures			
5100-00 Office Supplies	348.18	505.29	8.38 %
5120-00 Advertising & Marketing	59.00	42.34	1.42 %
5130-00 Insurance	425.00	425.00	10.22 %
5140-00 Information Technology Products and Services			
5140-10 Software Expense	540.00		12.99 %
5140-20 Web site and email expense	518.26	39.90	12.47 %
Total 5140-00 Information Technology Products and Services	1,058.26	39.90	25.46 %
5150-00 Postage, Shipping, and Freight	305.65		7.35 %
5300-00 Contractors		1,000.00	
5320-00 Legal & Professional Services			
5320-01 Tax Preparation	12.99		0.31 %
Total 5320-00 Legal & Professional Services	12.99		0.31 %
5330-00 Rent & Lease	1,398.80	974.80	33.65 %
5350-00 Utilities		231.57	
5420-00 Virtual Conference and Training Registration and Fees	50.00	816.00	1.20 %

Alaska School Nutrition Association

Income Statement July 2021 - June 2022

	TOTAL		
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY YTD)	% OF REVENUE
5500-00 Travel		658.50	
5510-00 Travel, In-State			
5510-10 Travel, In-State, Transportation and Lodging	5,965.23		143.51 %
5510-11 Travel, In-State, Conference and Meeting Facility Rental	1,220.00		29.35 %
5510-20 Travel, In-State, Meals	1,823.45		43.87 %
Total 5510-00 Travel, In-State	9,008.68		216.74 %
5530-00 Travel, NLC			
5530-10 Travel, NLC, Transportation and Lodging	3,079.60		74.09 %
5530-20 Travel, NLC, Meals	120.68		2.90 %
5530-30 Travel, NLC, Registration and Fees	850.00		20.45 %
Total 5530-00 Travel, NLC	4,050.28		97.44 %
5531-00 Travel, FLP			
5531-10 Travel, FLP, Transportation & Lodging	1,391.98		33.49 %
5531-20 Travel, FLP, Meals	0.00		0.00 %
5531-30 Travel, FLP, Registration & Fees	500.00		12.03 %
Total 5531-00 Travel, FLP	1,891.98		45.52 %
5540-00 Travel, LAC			
5540-10 Travel, LAC, Transportation and Lodging	5,866.29		141.13 %
5540-20 Travel, LAC, Meals	220.49		5.30 %
5540-30 Travel, LAC, Registration and Fees	1,620.00		38.97 %
Total 5540-00 Travel, LAC	7,706.78		185.41 %
Total 5500-00 Travel	22,657.72	658.50	545.11 %
5600-00 Board Expenses			
5600-10 Board Expenses, Gifts	1,454.02		34.98 %
5600-20 Board Expenses, Morale	162.74		3.92 %
Total 5600-00 Board Expenses	1,616.76		38.90 %
6100-00 Scholarships, Gifts, and Awards			
6100-01 Award Plaques	273.94		6.59 %
6100-10 ANC Award	4,476.13		107.69 %
6100-20 High School Graduation Award	1,456.90	2,250.00	35.05 %
Total 6100-00 Scholarships, Gifts, and Awards	6,206.97	2,250.00	149.33 %
6710-00 Government Agency Fees	100.00		2.41 %
6800-20 QuickBooks Payments Fees	166.95	451.95	4.02 %
6900-00 Other Business Expenses		1,829.36	
6990-00 Uncategorized Expense	(405.30)		(9.75 %)
Total Expenditures	\$34,000.98	\$9,224.71	818.01 %
NET OPERATING REVENUE	\$ (36,344.45)	\$ (5,055.60)	(874.39 %)

Alaska School Nutrition Association

Income Statement July 2021 - June 2022

	TOTAL		
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PY YTD)	% OF REVENUE
Other Expenditures			
6910-00 Reconciliation Discrepancies	6,028.00		145.02 %
Total Other Expenditures	\$6,028.00	\$0.00	145.02 %
NET OTHER REVENUE	\$ (6,028.00)	\$0.00	(145.02 %)
NET REVENUE	\$ (42,372.45)	\$ (5,055.60)	(1,019.42 %)