

# Alaska School Nutrition Association

## Income Statement

July - August, 2022

	TOTAL		
	JUL - AUG, 2022	JUL - AUG, 2021 (PY YTD)	% OF REVENUE
<b>Revenue</b>			
4010-00 Sales			
4010-80 Stripe Payments, Unclassified	1.85		0.48 %
<b>Total 4010-00 Sales</b>	<b>1.85</b>		<b>0.48 %</b>
4020-00 School Nutrition Association Revenue			
4020-01 SNA State Membership Dues	380.00	30.00	99.41 %
<b>Total 4020-00 School Nutrition Association Revenue</b>	<b>380.00</b>	<b>30.00</b>	<b>99.41 %</b>
4800-00 Finance Activities Revenue			
4800-01 Interest on Bank Account	0.42	0.03	0.11 %
<b>Total 4800-00 Finance Activities Revenue</b>	<b>0.42</b>	<b>0.03</b>	<b>0.11 %</b>
<b>Total Revenue</b>	<b>\$382.27</b>	<b>\$30.03</b>	<b>100.00 %</b>
<b>GROSS PROFIT</b>	<b>\$382.27</b>	<b>\$30.03</b>	<b>100.00 %</b>
<b>Expenditures</b>			
5140-00 Information Technology Products and Services	2.21		0.58 %
5140-20 Web site and email expense		39.90	
<b>Total 5140-00 Information Technology Products and Services</b>	<b>2.21</b>	<b>39.90</b>	<b>0.58 %</b>
5330-00 Rent & Lease	175.80	175.80	45.99 %
5500-00 Travel			
5520-00 Travel, ANC			
5520-10 Travel, ANC, Transportation and Lodging	5,164.58		1,351.03 %
5520-20 Travel, ANC, Meals	378.53		99.02 %
5520-30 Travel, ANC, Registration and Fees	909.00		237.79 %
<b>Total 5520-00 Travel, ANC</b>	<b>6,452.11</b>		<b>1,687.84 %</b>
<b>Total 5500-00 Travel</b>	<b>6,452.11</b>		<b>1,687.84 %</b>
<b>Total Expenditures</b>	<b>\$6,630.12</b>	<b>\$215.70</b>	<b>1,734.41 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ (6,247.85)</b>	<b>\$ (185.67)</b>	<b>(1,634.41 %)</b>
<b>Other Expenditures</b>			
6970-00 Accidental Purchases	186.81		48.87 %
<b>Total Other Expenditures</b>	<b>\$186.81</b>	<b>\$0.00</b>	<b>48.87 %</b>
<b>NET OTHER REVENUE</b>	<b>\$ (186.81)</b>	<b>\$0.00</b>	<b>(48.87 %)</b>
<b>NET REVENUE</b>	<b>\$ (6,434.66)</b>	<b>\$ (185.67)</b>	<b>(1,683.28 %)</b>