

Alaska School Nutrition Association

Income Statement July - September, 2022

	TOTAL		
	JUL - SEP, 2022	% OF REVENUE	JUL - SEP, 2021 (PY YTD)
Revenue			
4010-00 Sales			
4010-80 Stripe Payments, Unclassified	1.85	0.47 %	
Total 4010-00 Sales	1.85	0.47 %	
4020-00 School Nutrition Association Revenue			
4020-01 SNA State Membership Dues	390.00	99.37 %	40.00
Total 4020-00 School Nutrition Association Revenue	390.00	99.37 %	40.00
4800-00 Finance Activities Revenue			
4800-01 Interest on Bank Account	0.63	0.16 %	0.04
Total 4800-00 Finance Activities Revenue	0.63	0.16 %	0.04
Total Revenue	\$392.48	100.00 %	\$40.04
GROSS PROFIT	\$392.48	100.00 %	\$40.04
Expenditures			
5130-00 Insurance	425.00	108.29 %	
5140-00 Information Technology Products and Services	2.21	0.56 %	
5140-20 Web site and email expense			59.85
5140-30 Communication	299.80	76.39 %	
Total 5140-00 Information Technology Products and Services	302.01	76.95 %	59.85
5330-00 Rent & Lease	263.70	67.19 %	263.70
5500-00 Travel			
5520-00 Travel, ANC			
5520-10 Travel, ANC, Transportation and Lodging	5,164.58	1,315.88 %	
5520-20 Travel, ANC, Meals	378.53	96.45 %	
5520-30 Travel, ANC, Registration and Fees	909.00	231.60 %	
Total 5520-00 Travel, ANC	6,452.11	1,643.93 %	
Total 5500-00 Travel	6,452.11	1,643.93 %	
Total Expenditures	\$7,442.82	1,896.36 %	\$323.55
NET OPERATING REVENUE	\$ (7,050.34)	(1,796.36 %)	\$ (283.51)
Other Expenditures			
6970-00 Accidental Purchases	461.81	117.66 %	
Total Other Expenditures	\$461.81	117.66 %	\$0.00
NET OTHER REVENUE	\$ (461.81)	(117.66 %)	\$0.00
NET REVENUE	\$ (7,512.15)	(1,914.02 %)	\$ (283.51)