

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
Revenue													
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
Total 4010-10 Conference Sales							69,472.49						\$69,472.49
4010-80 Stripe Payments, Unclassified		1.85				145.35							\$147.20
Total 4010-00 Sales		1.85			0.00	145.35	69,472.49						\$69,619.69
4020-00 School Nutrition Association Revenue													\$0.00
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
Total 4020-00 School Nutrition Association Revenue	360.00	20.00	10.00	20.00	40.00	80.00	40.00	90.00	20.00	30.00	10.00		\$720.00
4040-00 Billable Expenditure Revenue							866.88						\$866.88
4800-00 Finance Activities Revenue													\$0.00
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
Total 4800-00 Finance Activities Revenue	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
4920-00 QuickBooks Payments Sales							0.00						\$0.00
Total Revenue	\$360.21	\$22.06	\$10.21	\$20.21	\$41.35	\$228.52	\$70,382.55	\$92.87	\$23.18	\$33.07	\$13.18	\$3.07	\$71,230.48
Cost of Goods Sold													
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
Total 5110-00 Conference Expense							25,756.20		300.00				\$26,056.20
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,756.20	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$26,056.20
GROSS PROFIT	\$360.21	\$22.06	\$10.21	\$20.21	\$41.35	\$228.52	\$44,626.35	\$92.87	\$23.18	\$ -266.93	\$13.18	\$3.07	\$45,174.28
Expenditures													
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
Total 5140-00 Information Technology Products and Services	2.21		299.80				15.16	144.00	237.50	590.00	399.00		\$1,687.67
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
Total 5510-00 Travel, In-State						1,325.00			7,173.91				\$8,498.91
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
Total 5520-00 Travel, ANC	6,452.11												\$6,452.11
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
Total 5530-00 Travel, NLC										2,539.33			\$2,539.33
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
Total 5531-00 Travel, FLP										3,058.56			\$3,058.56
Total 5500-00 Travel	6,452.11					1,325.00			7,173.91	5,597.89			\$20,548.91
5600-00 Board Expenses													\$0.00
5600-10 Board Expenses, Gifts										809.73			\$809.73
Total 5600-00 Board Expenses										809.73			\$809.73
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
Total 6100-00 Recognitions and Awards							254.31			4,285.32		1,000.00	\$5,539.63
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
Total Expenditures	\$6,542.22	\$87.90	\$812.70	\$87.90	\$866.16	\$2,274.03	\$1,690.24	\$513.71	\$8,264.96	\$11,375.84	\$866.10	\$1,560.88	\$34,942.64
NET OPERATING REVENUE	\$ -6,182.01	\$ -65.84	\$ -802.49	\$ -67.69	\$ -824.81	\$ -2,045.51	\$42,936.11	\$ -420.84	\$ -8,241.78	\$ -11,642.77	\$ -852.92	\$ -1,557.81	\$10,231.64
Other Expenditures													
6970-00 Accidental Purchases		186.81	275.00		-461.81								\$0.00
Total Other Expenditures	\$0.00	\$186.81	\$275.00	\$0.00	\$ -461.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$0.00	\$ -186.81	\$ -275.00	\$0.00	\$461.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$ -6,182.01	\$ -252.65	\$ -1,077.49	\$ -67.69	\$ -363.00	\$ -2,045.51	\$42,936.11	\$ -420.84	\$ -8,241.78	\$ -11,642.77	\$ -852.92	\$ -1,557.81	\$10,231.64