# 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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144-00   Information recompany		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
154-01-02 Wind state during loopense   151	5140-00 Information Technology Products and Services									0_0				\$2.21
March 2004 on de maint engement   1905   1908   1	5140-10 Software Expense										590.00			\$590.00
140   150	5140-20 Web site and email expense							15.16	144.00	237.50		399.00		\$795.66
18-00 Possage Shipping and Freight  8-70 8-70 8-70 8-70 8-70 8-70 8-70 8-70	5140-30 Communication			299.80										\$299.80
330.00 flam* à Lease	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
1400   1600   1700	5150-00 Postage, Shipping, and Freight									10.20		17.10		\$27.30
Sepon Drawe    Sepon Drawe  In-State	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
S51-01 Travel, In-State   State   St	5400-00 Meals & Entertainment						14.40	650.37	61.52	755.45				\$1,481.74
5510-11 Travel. In-State. Transportation and Lodging	5500-00 Travel													\$0.00
5510-17 Travel. In-State. Conference and Meeting Facility Rental   1,325.00   1,325.00   1,735.01   1,515.55	5510-00 Travel, In-State													\$0.00
1,156.56   1,156.56   1,25.50   1,	5510-10 Travel, In-State, Transportation and Lodging									4,736.35				\$4,736.35
Total 551-00 Travel, In-State         1,325.00         7,173.01         \$8,486.95           5520-01 Travel, ANC, Transportation and Lodging         5,164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$164.58         \$165.00	5510-11 Travel, In-State, Conference and Meeting Facility Rental						1,325.00			1,281.00				\$2,606.00
Second Travel, ANC   Travel, ANC, Transportation and Lodging   \$1,45.89   \$1,64.59   \$														\$1,156.56
5520-10 Travel, ANC, Transportation and Lodging       5,164.58       \$5,164.58         5520-20 Travel, ANC, Moelas       378.53       \$78.53         5520-20 Travel, ANC, Moelas       909.00       \$6,462.11         5520-00 Travel, ANC       \$6,452.11       \$6,462.11         5530-00 Travel, NLC       \$1,877.02       \$1,877.02         5530-10 Travel, NLC, Meals       \$1,877.02       \$1,877.02         5530-20 Travel, NLC, Meals       \$1,877.02       \$1,873.02         5530-20 Travel, NLC, Registration and Fees       \$1,873.02       \$1,873.02         5530-20 Travel, NLC, Registration and Fees       \$1,873.02       \$1,873.03         5530-20 Travel, NLC, Registration and Fees       \$2,893.03       \$2,893.03         5531-20 Travel, NLC, Registration and Fees       \$2,893.03       \$2,893.03         5531-20 Travel, NLC, Registration & Fees       \$1,900.00       \$2,955.00         5531-20 Travel, FLP, Transportation & Lodging       \$1,900.00       \$3,950.00         5531-20 Travel, FLP, Meals       \$1,900.00       \$3,950.00         5531-20 Travel, FLP, Meals       \$1,900.00       \$3,950.00         5531-20 Travel, FLP, Meals       \$1,900.00       \$3,950.00         5501-20 Travel, FLP, Meals       \$1,900.00       \$3,900.00         5501-20 Travel, FLP, Meals	Total 5510-00 Travel, In-State						1,325.00			7,173.91				\$8,498.91
5520-20 Travel, ANC, Meals       378.53       \$8.78.57       \$578.50       \$58.90.00        \$58.90.00        \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$58.90.00       \$5	5520-00 Travel, ANC													\$0.00
552-03 Travel, ANC, Registration and Fees         999.00         \$4,852.11         \$4,852.11         \$5,803.00         \$4,852.11         \$5,803.00	5520-10 Travel, ANC, Transportation and Lodging	5,164.58												\$5,164.58
Section   Sect		378.53												\$378.53
Sand Dirayel, NLC	5520-30 Travel, ANC, Registration and Fees	909.00												\$909.00
5530-10 Travel, NLC, Transportation and Lodging       1,877.00       \$1,877.00         5530-20 Travel, NLC, Meals       163.31       \$163.31         5550-30 Travel, NLC, Registration and Fees       499.00       \$499.00         5531-00 Travel, NLC       2,539.32       \$2,539.32         5531-10 Travel, FLP       2,295.51       \$187.90         5531-20 Travel, FLP, Pransportation & Lodging       2,295.51       \$187.90         5531-30 Travel, FLP, Registration & Fees       575.00       \$187.90         5531-30 Travel, FLP, Registration & Fees       \$187.90       \$187.90         5540-30 Travel, FLP, Registration & Fees       \$187.90       \$189.90         551-30 Travel, FLP, Registration & Fees       \$189.00       \$189.00	Total 5520-00 Travel, ANC	6,452.11												\$6,452.11
5530-20 Travel, NLC, Meals       163.31       \$163.31         5530-20 Travel, NLC, Registration and Fees       499.00       \$499.00         5531-00 Travel, RLC, Registration & Fees       2,593.33       \$2,259.53         5531-10 Travel, FLP, Transportation & Lodging       2,295.58       \$2,295.58         5531-20 Travel, FLP, Meals       187.90       187.90       \$187.90         5531-30 Travel, FLP, Registration & Fees       575.00       \$75.00       \$75.00       \$75.00         7531-30 Travel, FLP, Registration & Fees       3,058.56       \$3,058.56       \$75.00	5530-00 Travel, NLC													\$0.00
5530-30 Travel, NLC, Registration and Fees       499.00         7541 S530-00 Travel, NLC       2,593.33         5531-10 Travel, FLP, Transportation & Lodging       2,295.58         5531-20 Travel, FLP, Registration & Fees       187.90         5531-30 Travel, FLP, Registration & Fees       575.00         7541 S531-00 Travel, FLP, Registration & Fees       3,055.00         7542 S531-00 Travel, FLP, Registration & Fees       3,058.00         7550-00 Travel, FLP, Registration & Fees       3,058.00         7560-00 Travel, FLP, Registration & Fees       3,058.00         7560-00 Travel, FLP, Registration & Fees       4,052.00         7560-00 Revenue       6,452.11       1,325.00       7,173.01       5,975.00         7560-00 Revenue       800.00 Revenue       800.00       800.00         7560-00 Revenue       254.31       800.00       800.00         7560-00 Revenue       254.31       800.00       800.00         7560-00 Revenue       254.31       800.00       800.00         7560-00 Revenue       254.00       800.00       800.00       800.00         7560-00 Revenue       254.00       800.00       800.00       800.00       800.00       800.00       800.00       800.00       800.00       800.00       800.00       8	5530-10 Travel, NLC, Transportation and Lodging										1,877.02			\$1,877.02
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         32,295.58           5531-20 Travel, FLP, Meals         187.98         187.98         \$187.98           5531-30 Travel, FLP, Registration & Fees         575.00         575.00         \$575.00           Total 5531-00 Travel, FLP, Registration & Fees         3,058.69         \$1,325.00         7,173.91         5,597.80         \$20,548.89           5600-00 Board Expenses         6,452.11         1,325.00         7,173.91         5,597.80         \$20,548.89         \$20,000	5530-20 Travel, NLC, Meals										163.31			\$163.31
\$\frac{1}{5}\$1-0 Travel, FLP\$ \$\frac{1}{5}\$1-10 Travel, FLP, Meals}\$ \$\frac{1}{5}\$1-2 Travel, FLP, Meals}\$ \$\frac{1}{5}\$1-30 Travel, FLP, Meals}\$ \$\frac{1}{5}\$1-30 Travel, FLP, Registration & Fees}\$ \$\frac{1}{5}\$1-30 Travel, FLP, Meals}\$ \$\frac{1}{5}\$1-30 Travel, FLP}\$ \$\frac{1}{5}\$1-30 Travel, FLP, Meals}\$ \$\frac	5530-30 Travel, NLC, Registration and Fees										499.00			\$499.00
5531-10 Travel, FLP, Transportation & Lodging       2,295.56         5531-20 Travel, FLP, Meals       187.98         5531-20 Travel, FLP, Registration & Fees       575.00         Total 5531-00 Travel, FLP, Registration & Fees       3,058.56         Total 5500-00 Travel       6,452.11         1,325.00       7,173.91       5,597.89         5600-10 Board Expenses       809.73         5600-10 Board Expenses, Gifts       809.73         5600-10 Board Expenses, Gifts       809.73         5600-10 Recognitions and Awards       \$0.00         6100-00 Recognitions and Awards       \$0.00         6100-20 High School Graduation Award       \$254.31         6100-29 Tax Offset - HSGA       \$3,342.68         6100-30 Arctic School Food Service Innovation Competition       \$3,342.68         6100-30 Tax Offset - ASFSIC       \$4,285.32         700 Tax Offset - ASFSIC       \$4,285.32	Total 5530-00 Travel, NLC										2,539.33			\$2,539.33
5531-20 Travel, FLP, Meals       187.98       \$187.98         5531-30 Travel, FLP, Registration & Fees       575.00       \$75.00         Total 5531-00 Travel, FLP       3,058.56       \$3,058.56         Total 5500-00 Travel       6,452.11       1,325.00       7,173.91       5,597.80       \$20,548.90         5600-00 Board Expenses       \$0.00	5531-00 Travel, FLP													\$0.00
5531-30 Travel, FLP, Registration & Fees       575.00       \$575.00         Total 5531-00 Travel, FLP       3,058.50       3,058.50         100-10 Favel       6,452.11       1,325.00       7,173.91       5,597.89       \$20,548.99         5600-10 Board Expenses       809.73       809.73       \$809.73         5600-10 Board Expenses, Gifts       809.73       809.73       \$809.73         5600-10 Recognitions and Awards       254.31       \$254.31       \$80.00       \$80.00         6100-20 Hay Ard Plaques       254.31       \$80.00        \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$80.00       \$8	5531-10 Travel, FLP, Transportation & Lodging										2,295.58			\$2,295.58
Total 5531-00 Travel, FLP  Total 5500-00 Travel  Total 5500-00 Board Expenses  Total 5600-00 Board Expenses  Total											187.98			\$187.98
Total 5500-00 Travel         6,452.11         1,325.00         7,173.91         5,597.89         \$20,548.99           6600-00 Board Expenses         \$0.00         \$600-10 Board Expenses, Gifts         \$0.00         \$809.73         \$	5531-30 Travel, FLP, Registration & Fees										575.00			\$575.00
\$000-00 Board Expenses	Total 5531-00 Travel, FLP										3,058.56			\$3,058.56
5600-10 Board Expenses, Gifts       809.73       \$809.73         Fotal 5600-00 Board Expenses       809.73       \$809.73         \$100-00 Recognitions and Awards       \$0.00         \$6100-10 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         \$6100-00 Recognitions and Awards       254.31       4,285.32       1,000.00       \$5,539.60	Total 5500-00 Travel	6,452.11					1,325.00			7,173.91	5,597.89			\$20,548.91
Total 5600-00 Board Expenses         809.73         \$809.73           \$100-00 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           \$70tal 6100-00 Recognitions and Awards         254.31         4,285.32         1,000.00         \$5,539.60	5600-00 Board Expenses													\$0.00
\$100-00 Recognitions and Awards \$0.00 (100-01 Award Plaques \$254.31 \$254.31 \$254.31 \$254.31 \$80.00 \$880.00 \$880.00 \$100-29 Tax Offset - HSGA \$100-30 Arctic School Food Service Innovation Competition \$3,342.68 \$3,342.68 \$100-39 Tax Offset - ASFSIC \$942.64 \$942.64 \$100-00 Recognitions and Awards \$254.31 \$4,285.32 \$1,000.00 \$5,539.65 \$1,000.00 \$5,	5600-10 Board Expenses, Gifts										809.73			\$809.73
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         Fotal 6100-00 Recognitions and Awards       254.31       4,285.32       1,000.00       \$5,539.60	Total 5600-00 Board Expenses										809.73			\$809.73
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         Fotal 6100-00 Recognitions and Awards       254.31       4,285.32       1,000.00       \$5,539.63	6100-00 Recognitions and Awards													\$0.00
120.00 \$120.00	6100-01 Award Plaques							254.31						\$254.31
6100-30 Arctic School Food Service Innovation Competition       3,342.68       \$3,342.68         6100-39 Tax Offset - ASFSIC       942.64       \$942.64         Fotal 6100-00 Recognitions and Awards       254.31       4,285.32       1,000.00       \$5,539.63	6100-20 High School Graduation Award												880.00	\$880.00
6100-39 Tax Offset - ASFSIC \$942.64 \$942.64 \$00.00 Recognitions and Awards \$254.31 4,285.32 1,000.00 \$5,539.63	6100-29 Tax Offset - HSGA												120.00	\$120.00
Total 6100-00 Recognitions and Awards         254.31         4,285.32         1,000.00         \$5,539.63	6100-30 Arctic School Food Service Innovation Competition													\$3,342.68
	6100-39 Tax Offset - ASFSIC													\$942.64
	Total 6100-00 Recognitions and Awards							254.31			4,285.32		1,000.00	\$5,539.63
1700-00 Taxes & Licenses 4.99 \$4.99	6700-00 Taxes & Licenses							4.99						\$4.99

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	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
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