

Alaska School Nutrition Association

Statement of Activity

July - December, 2023

	TOTAL
Revenue	
4010-00 Sales	180.00
4020-00 School Nutrition Association Revenue	710.00
4800-00 Finance Activities Revenue	
4800-01 Interest on Bank Account	18.88
Total 4800-00 Finance Activities Revenue	18.88
4920-00 QuickBooks Payments Sales	500.00
4990-00 Uncategorized Income	2,250.00
Total Revenue	\$3,658.88
GROSS PROFIT	\$3,658.88
Expenditures	
5030-00 Reimbursable Expenses	645.00
5130-00 Insurance	400.00
5140-00 Information Technology Products and Services	
5140-30 Communication	299.80
Total 5140-00 Information Technology Products and Services	299.80
5150-00 Postage, Shipping, and Freight	22.90
5500-00 Travel	
5510-00 Travel, In-State	
5510-30 Travel, In-State, Registration and Fees	425.00
Total 5510-00 Travel, In-State	425.00
5520-00 Travel, ANC	
5520-10 Travel, ANC, Transportation and Lodging	5,082.71
5520-20 Travel, ANC, Meals	434.50
5520-30 Travel, ANC, Registration and Fees	764.00
Total 5520-00 Travel, ANC	6,281.21
5540-00 Travel, LAC	
5540-30 Travel, LAC, Registration and Fees	595.00
Total 5540-00 Travel, LAC	595.00
Total 5500-00 Travel	7,301.21
6710-00 Government Agency Fees	50.00
6800-20 QuickBooks Payments Fees	1,180.30
Total Expenditures	\$9,899.21
NET OPERATING REVENUE	\$ -6,240.33
Other Revenue	
4810-00 Late Fee Income	40.00
Total Other Revenue	\$40.00
NET OTHER REVENUE	\$40.00
NET REVENUE	\$ -6,200.33