

## Northshore Business Association 2019

## Profit &amp; Loss

January through July 2020

09/07/20

Accrual Basis

	<u>Jan - Jul 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	29.00
Total Other Types of Income	29.00
Program Income	
Breakfast Meeting	190.00
Membership Dues	548.25
Program Income - Other	238.00
Total Program Income	976.25
Total Income	1,005.25
Gross Profit	1,005.25
Expense	
Business Expenses	
Credit Card Fees	5.84
Total Business Expenses	5.84
Merchant Fees	1.75
Operations	
Postage, Mailing Service	56.00
Supplies	108.75
Total Operations	164.75
Other Types of Expenses	
Other Costs	3.52
Total Other Types of Expenses	3.52
Travel and Meetings	
Conference, Convention, Meeting	318.80
Total Travel and Meetings	318.80
Total Expense	494.66
Net Ordinary Income	510.59
Net Income	<u><u>510.59</u></u>