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Cash Basis

## Alaska Nurse Practitioner Association Profit & Loss Prev Year Comparison January through December 2014

	Jan - Dec 14	Jan - Dec 13	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400 Membership Dues	16,149.90	14,210.61	1,939.29
401 Conference Registration Fees	42,060.38	35,886.05	6,174.33
402 Conference Vendor Fees	18,954.60	21,570.50	-2,615.90
403 Conference Grants			
Unrestricted	0.00	1,000.00	-1,000.00
<b>Total 403 Conference Grants</b>	0.00	1,000.00	-1,000.00
404 Interest Income	18.12	399.40	-381.28
410 Miscellaneous Income	125.00	0.00	125.00
<b>Total Income</b>	77,308.00	73,066.56	4,241.44
<b>Expense</b>			
500 Marketing	0.00	346.36	-346.36
501 Office Supplies			
Computer, accessories	0.00	1,158.30	-1,158.30
<b>Total 501 Office Supplies</b>	0.00	1,158.30	-1,158.30
502 Professional Fees			
Accounting	2,602.44	979.95	1,622.49
Consulting/Lobbying	2,172.05	8,000.00	-5,827.95
Website	287.00	189.00	98.00
502 Professional Fees - Other	10,022.20	0.00	10,022.20
<b>Total 502 Professional Fees</b>	15,083.69	9,168.95	5,914.74
503 Postage and Delivery	10.57	938.50	-927.93
504 Printing and Reproduction	603.64	0.00	603.64
505 Rent	1,500.00	0.00	1,500.00
506 Telephone	324.06	359.76	-35.70
507 Travel & Ent			
Entertainment	143.00	605.00	-462.00
Travel	813.50	0.00	813.50
507 Travel & Ent - Other	270.14	490.64	-220.50
<b>Total 507 Travel &amp; Ent</b>	1,226.64	1,095.64	131.00
509 Scholarship Award	4,392.15	4,235.60	156.55
510 Dues and Subscriptions	250.00	450.00	-200.00
511 Conference Tuition	667.00	0.00	667.00
512 Bank Service Charges	7.07	143.45	-136.38
514 Online Credit Card Fees	-0.01	236.32	-236.33
515 Contract Labor	7,500.00	9,000.00	-1,500.00
516 Legislative Committee	2,200.00	2,295.30	-95.30
517 Depreciation Expense	0.00	65.00	-65.00
519 Contributions	25.00	0.00	25.00
522 Miscellaneous	29.00	232.40	-203.40
523 Refunds	0.00	0.00	0.00
525 VOID	0.00	0.00	0.00
526 Donations	250.00	0.00	250.00
600 Conference			
Audiovisual	8,365.00	7,314.00	1,051.00
Catering	31,992.53	0.00	31,992.53
CME fee	0.00	975.00	-975.00
Entertainment	99.35	0.00	99.35
Facility Fees	11,275.98	43,810.59	-32,534.61
Gratuity	267.90	400.00	-132.10
Honoraria	4,250.00	2,550.00	1,700.00
Liability Insurance	398.00	0.00	398.00
Lodging	4,414.55	0.00	4,414.55
Materials	1,726.00	1,165.09	560.91
Parking	40.00	0.00	40.00
Postage	0.00	946.75	-946.75
Publications	750.00	0.00	750.00
Speaker Fees	7,500.00	0.00	7,500.00
Store expenses	78.78	0.00	78.78
Travel	3,164.17	0.00	3,164.17

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	<u>Jan - Dec 14</u>	<u>Jan - Dec 13</u>	<u>\$ Change</u>
Total 600 Conference	74,322.26	57,161.43	17,160.83
Bi-annual fee	25.00	0.00	25.00
<b>Total Expense</b>	<u>108,416.07</u>	<u>86,887.01</u>	<u>21,529.06</u>
Net Ordinary Income	-31,108.07	-13,820.45	-17,287.62
Other Income/Expense			
Other Income			
411 Other Income	1.24	2,026.94	-2,025.70
Total Other Income	1.24	2,026.94	-2,025.70
Other Expense			
526 Other Expenses	203.00	0.00	203.00
Total Other Expense	203.00	0.00	203.00
Net Other Income	-201.76	2,026.94	-2,228.70
<b>Net Income</b>	<u><u>-31,309.83</u></u>	<u><u>-11,793.51</u></u>	<u><u>-19,516.32</u></u>