

**MASN**  
**Profit & Loss**  
October 17, 2015 through April 17, 2016

	Oct 17, '15 - Apr 17, 16
Ordinary Income/Expense	
Income	
Investments	
Interest-Savings, Short-term CD	0.09
Total Investments	0.09
NASN Membership Dues & Rebate	810.00
Other Types of Income	
Miscellaneous Revenue	435.00
Other Types of Income - Other	1,800.00
Total Other Types of Income	2,235.00
Total Income	3,045.09
Expense	
MASN Conference Expenses	
CEU Approval	200.00
Meal/Food expense	284.26
Speaker expenses	2,195.04
Total MASN Conference Expenses	2,679.30
Operations	
Postage	21.02
Telephone, Telecommunications	30.52
Total Operations	51.54
Other Types of Expenses	
Other Costs	20.00
Total Other Types of Expenses	20.00
Total Expense	2,750.84
Net Ordinary Income	294.25
Net Income	294.25

Current balance checking 8650<sup>56</sup>  
Savings 604<sup>06</sup>  
  
TOTAL 9254<sup>62</sup>