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Accrual Basis

# NAMI NKY FY 2015 - 2020 Profit & Loss January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
40000 · Non Profit Income						
40010 · Individ/Business Contributions	25,635.00	215.00	565.00	781.71	148.94	100.00
40020 · Kroger contributions	0.00	0.00	163.99	0.00	0.00	154.73
40030 · Remke contributions	0.00	45.70	0.00	0.00	0.00	40.48
40040 · Amazon Smile contributions	0.00	12.49	0.00	0.00	8.58	0.00
40050 · SAS Walk Contributions	0.00	0.00	0.00	250.00	0.00	411.43
40070 · SAS Gifts in Kind	75.00	0.00	0.00	0.00	0.00	0.00
40130 · Presentations/Training Fees	0.00	0.00	0.00	0.00	0.00	561.89
40400 · Brian Schaefer-In Memory Of	0.00	0.00	0.00	0.00	0.00	1,475.00
40000 · Non Profit Income - Other	0.00	0.00	50.00	0.00	0.00	0.00
<b>Total 40000 · Non Profit Income</b>	<b>25,710.00</b>	<b>273.19</b>	<b>778.99</b>	<b>1,031.71</b>	<b>157.52</b>	<b>2,743.53</b>
402500 · Network For Good	0.00	0.00	0.00	0.00	0.00	0.00
41000 · Membership Dues	145.00	325.00	140.00	35.00	0.00	145.00
42000 · Fundraising						
42060 · Necklaces	0.00	15.00	0.00	7.33	0.00	0.00
42070 · She's Crazy	0.00	0.00	0.00	130.00	1,395.69	105.00
42080 · City BBQ	0.00	0.00	0.00	0.00	0.00	0.00
42000 · Fundraising - Other	20.00	0.00	0.00	0.00	0.00	0.00
<b>Total 42000 · Fundraising</b>	<b>20.00</b>	<b>15.00</b>	<b>0.00</b>	<b>137.33</b>	<b>1,395.69</b>	<b>105.00</b>
<b>Total Income</b>	<b>25,875.00</b>	<b>613.19</b>	<b>918.99</b>	<b>1,204.04</b>	<b>1,553.21</b>	<b>2,993.53</b>
<b>Expense</b>						
60000 · Payroll Expenses						
60010 · Salaries/Wages	1,838.46	1,538.46	2,417.88	1,688.46	1,598.46	2,012.60
60020 · Employer Paid Tax - FICA Med	26.65	22.32	33.46	24.48	23.18	14.06
60030 · Employer Paid Tax - FICA SS	113.99	95.38	143.08	104.68	99.10	60.10
60040 · Payroll Processing Fee	103.06	210.50	90.00	60.00	60.00	60.00
60050 · Workers Compensation Insurance	0.00	0.00	566.00	0.00	0.00	0.00
<b>Total 60000 · Payroll Expenses</b>	<b>2,082.16</b>	<b>1,866.66</b>	<b>3,250.42</b>	<b>1,877.62</b>	<b>1,780.74</b>	<b>2,146.76</b>
61000 · Professional Fees/Dues	50.00	40.00	90.00	25.00	115.00	180.00
61020 · Accounting	0.00	0.00	150.00	105.00	65.00	81.25
62000 · Facilities and Equipment						
62050 · Rent	225.00	225.00	225.00	225.00	225.00	450.00
<b>Total 62000 · Facilities and Equipment</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	<b>450.00</b>