

NHFA
Profit & Loss
 January 1 - August 7, 2012

| | <u>Total</u> |
|---------------------------------|--------------------|
| Income | |
| Donations | 240.00 |
| Events | 0.00 |
| 2012 Retreat | 0.00 |
| Registration | 6,746.50 |
| Total 2012 Retreat | \$ 6,746.50 |
| Total Events | \$ 6,746.50 |
| Membership | 50.00 |
| 2 Associate | 100.00 |
| Friend of NHFA | 250.00 |
| Total Membership | \$ 400.00 |
| Total Income | \$ 7,386.50 |
| Gross Profit | \$ 7,386.50 |
| Expenses | |
| Advertising | 420.00 |
| Event exps | 0.00 |
| 2012 Board Retreat | 0.00 |
| Airfare | 1,022.40 |
| Facilitation | 209.60 |
| Meals | 324.62 |
| Transportation | 253.76 |
| Total 2012 Board Retreat | \$ 1,810.38 |
| Total Event exps | \$ 1,810.38 |
| Office Exps | 133.88 |
| Postal | 232.41 |
| Printing | 1,213.68 |
| QuickBooks | 98.98 |
| Wild Apricot | 400.00 |
| Total Office Exps | \$ 2,078.95 |
| Professional Fees | 400.00 |
| Transaction Fees | 0.00 |
| PayPal | 0.59 |
| Event | 0.00 |
| Conference | 188.59 |
| Sponsorship | 1.17 |
| Total Event | \$ 189.76 |
| Membership | 10.23 |
| Total PayPal | \$ 200.58 |
| Total Transaction Fees | \$ 200.58 |
| Total Expenses | \$ 4,909.91 |
| Net Operating Income | \$ 2,476.59 |
| Net Income | \$ 2,476.59 |

Tuesday, Aug 07, 2012 09:25:30 PM GMT-7 - Cash Basis