

NAI
Statement of Financial Position
As of June 30, 2016

		Total
3900.1 OU 1		8,562.11
5300.01 Administrative Expenses, OU 1		-137.40
Total 3900.1 OU 1	\$	8,424.71
3900.10 OU 10		19,323.64
4100.10 Workshop Registrations, OU 10		5,677.21
4300.10 Fundraising Revenue, OU 10		1,034.00
5100.10 Training/Workshop Expenses, OU 10		-2,175.43
5200.10 Member Networking, OU 10		-217.06
5300.10 Administrative Expenses, OU 10		-407.34
5400.10 Fundraising/Scholarship Expenses, OU 10		-1,593.88
5500.10 Miscellaneous Expenses, OU 10		-203.51
Total 3900.10 OU 10	\$	21,437.63
3900.2 OU 2		5,367.53
4100.02 Workshop Registrations, OU 2		16,185.00
4200.02 Member Networking Revenue, OU 2		3,180.00
4300.02 Fundraising Revenue, OU 2		1,183.00
4400.02 Miscellaneous Income, OU 2		1,707.00
5100.02 Training/Workshop Expenses, OU 2		-18,033.90
5200.02 Member Networking, OU 2		-665.00
5300.02 Administrative Expenses, OU 2		-1,568.33
5400.02 Fundraising/Scholarship Expenses, OU 2		-1,529.75
5500.02 Miscellaneous Expenses, OU 02		-106.27
Total 3900.2 OU 2	\$	5,719.28
3900.3 OU 3		31,222.46
4100.03 Workshop Registrations, OU 3		23,371.00
4200.03 Member Networking Revenue, OU 3		750.00
4300.03 Fundraising Revenue, OU 3		3,802.30
4400.03 Miscellaneous Income, OU 3		1,203.00
5100.03 Training/Workshop Expenses, OU 3		-13,569.94
5200.03 Member Networking, OU 3		-357.39
5300.03 Administrative Expenses, OU 3		-4,063.66
5400.03 Fundraising/Scholarship Expenses, OU 3		-6,758.48
Total 3900.3 OU 3	\$	35,599.29
3900.4 OU 4		43,042.01
4100.04 Workshop Registrations, OU 4		111,752.00
4200.04 Member Networking Revenue, OU 4		3,196.00
4300.04 Fundraising Revenue, OU 4		14,924.26
4400.04 Miscellaneous Income, OU 4		3,764.69
5100.04 Training/Workshop Expenses, OU 4		-99,579.68
5200.04 Member Networking, OU 4		-1,901.02
5300.04 Administrative Expenses, OU 4		-5,957.69

5400.04 Fundraising/Scholarship Expenses, OU 4		-14,692.46
5500.04 Miscellaneous Expenses, OU 4		-1,101.33
Total 3900.4 OU 4	\$	53,446.78
3900.5 OU 5		29,952.16
4100.05 Workshop Registrations, OU 5		80,234.34
4200.05 Member Networking Revenue, OU 5		280.00
4300.05 Fundraising Revenue, OU 5		10,396.13
4400.05 Miscellaneous Income, OU 5		3,326.00
5100.05 Training/Workshop Expenses, OU 5		-58,411.27
5200.05 Member Networking, OU 5		-608.20
5300.05 Administrative Expenses, OU 5		-2,327.67
5400.05 Fundraising/Scholarship Expenses, OU 5		-10,812.30
5500.05 Miscellaneous Expenses, OU 05		-77.96
Total 3900.5 OU 5	\$	51,951.23
3900.6 OU 6		27,815.32
4100.06 Workshop Registrations, OU 6		71,722.03
4200.06 Member Networking Revenue, OU 6		5,715.00
4300.06 Fundraising Revenue, OU 6		11,295.62
4400.06 Miscellaneous Income, OU 6		3,942.55
5100.06 Training/Workshop Expenses, OU 6		-67,798.33
5200.06 Member Networking, OU 6		-2,216.74
5300.06 Administrative Expenses, OU 6		-1,618.11
5400.06 Fundraising/Scholarship Expenses, OU 6		-13,077.53
5500.06 Miscellaneous Expenses, OU 06		-1,445.42
Total 3900.6 OU 6	\$	34,334.39
3900.7 OU 7		11,752.94
4100.07 Workshop Registrations, OU 7		-395.00
4300.07 Fundraising Revenue, OU 7		0.00
5100.07 Training/Workshop Expenses, OU 7		-170.98
5200.07 Member Networking, OU 7		-150.00
5300.07 Administrative Expenses, OU 7		-225.00
5400.07 Fundraising/Scholarship Expenses, OU 7		-860.00
Total 3900.7 OU 7	\$	9,951.96
3900.8 OU 8		4,311.74
4100.08 Workshop Registrations, OU 8		6,230.00
4300.08 Fundraising Revenue, OU 8		370.00
5100.08 Training/Workshop Expenses, OU 8		-1,736.94
5200.08 Member Networking, OU 8		-48.92
5300.08 Administrative Expenses, OU 8		-150.00
5400.08 Fundraising/Scholarship Expenses, OU 8		-1,124.93
Total 3900.8 OU 8	\$	7,850.95
3900.9 OU 9		24,797.28
4100.09 Workshop Registrations, OU 9		31,825.00
4200.09 Member Networking Revenue, OU 9		90.00
4300.09 Fundraising Revenue, OU 9		5,120.44
4400.09 Miscellaneous Income, OU 9		2,168.00
5100.09 Training/Workshop Expenses, OU 9		-23,929.21

5200.09 Member Networking, OU 9	-275.00
5300.09 Administrative Expenses, OU 9	-182.90
5400.09 Fundraising/Scholarship Expenses, OU 9	-6,350.48
Total 3900.9 OU 9	\$ 33,263.13
3900.A OU 6 (AMI)	19,722.86
4100.A Workshop Registrations, OU 6 AMI	16,296.00
4200.A Member Networking Revenue, OU 6 AMI	240.00
4300.A Fundraising Revenue, OU 6 AMI	6,678.00
4400.A Miscellaneous Income, OU 6 AMI	708.02
5100.A Training/Workshop Expenses, OU 6 AMI	-14,154.21
5300.A Administrative Expenses, OU 6 AMI	-280.61
5400.A Fundraising/Scholarship Expenses, OU 6 AMI	-4,698.23
5500.A Miscellaneous Expenses, OU 06AMI	19.50
Total 3900.A OU 6 (AMI)	\$ 24,531.33
3900.S OU Sections	
4100.S Workshop Registrations, OU	7,107.01
4300.S Fundraising Revenue, OU	400.60
4400.S Miscellaneous Income, OU	210.00
5100.S Training/Workshop Expenses, OU	-1,609.51
5300.S Administrative Expenses, OU	-313.51
5400.S Fundraising/Scholarship Expenses, OU	-1,675.00
Section CILH	3,327.96
Section CINP	1,530.86
Section CUA	2,444.20
Section EE	7,197.43
Section II	118.71
Section IM	1,765.16
Section IN	5,967.02
Section IT	4,333.58
Section NCDA	5,986.41
Section PAC	550.00
Section ZWPA	4,539.39
Total 3900.S OU Sections	\$ 41,880.31