

NAI
Statement of Financial Position
As of March 31, 2017

		<u>Total</u>
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		1,035.00
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		-1,948.88
5500.10 Miscellaneous Expenses, OU 10		-203.51
Total 3900.10 OU 10	\$	21,083.63
3900.2 OU 2		5,367.53
4100.02 Workshop Registrations, OU 2		33,845.00
4200.02 Member Networking Revenue, OU 2		3,180.00
4300.02 Fundraising Revenue, OU 2		2,682.97
4400.02 Miscellaneous Income, OU 2		2,087.00
5100.02 Training/Workshop Expenses, OU 2		-29,204.87
5200.02 Member Networking, OU 2		-665.00
5300.02 Administrative Expenses, OU 2		-2,429.53
5400.02 Fundraising/Scholarship Expenses, OU 2		-1,799.49
5500.02 Miscellaneous Expenses, OU 02		-106.27
Total 3900.2 OU 2	\$	12,957.34
3900.3 OU 3		31,222.46
4100.03 Workshop Registrations, OU 3		34,116.00
4200.03 Member Networking Revenue, OU 3		750.00
4300.03 Fundraising Revenue, OU 3		7,011.30
4400.03 Miscellaneous Income, OU 3		1,203.00
5100.03 Training/Workshop Expenses, OU 3		-14,396.14
5200.03 Member Networking, OU 3		-467.99
5300.03 Administrative Expenses, OU 3		-4,515.49
5400.03 Fundraising/Scholarship Expenses, OU 3		-8,371.54
Total 3900.3 OU 3	\$	46,551.60
3900.4 OU 4		43,042.01
4100.04 Workshop Registrations, OU 4		133,987.00
4200.04 Member Networking Revenue, OU 4		3,196.00
4300.04 Fundraising Revenue, OU 4		15,306.01
4400.04 Miscellaneous Income, OU 4		3,764.69
5100.04 Training/Workshop Expenses, OU 4		-101,303.83
5200.04 Member Networking, OU 4		-2,201.02
5300.04 Administrative Expenses, OU 4		-8,242.11

5400.04 Fundraising/Scholarship Expenses, OU 4	-19,192.46
5500.04 Miscellaneous Expenses, OU 04	-1,251.33
Total 3900.4 OU 4	\$ 67,104.96
3900.5 OU 5	29,952.16
4100.05 Workshop Registrations, OU 5	101,312.11
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	-68,982.26
5200.05 Member Networking, OU 5	-814.05
5300.05 Administrative Expenses, OU 5	-3,996.28
5400.05 Fundraising/Scholarship Expenses, OU 5	-13,612.30
5500.05 Miscellaneous Expenses, OU 05	-77.96
Total 3900.5 OU 5	\$ 57,783.55
3900.6 OU 6	27,815.32
4100.06 Workshop Registrations, OU 6	89,167.03
4200.06 Member Networking Revenue, OU 6	5,715.00
4300.06 Fundraising Revenue, OU 6	16,723.23
4400.06 Miscellaneous Income, OU 6	3,942.55
5100.06 Training/Workshop Expenses, OU 6	-89,490.74
5200.06 Member Networking, OU 6	-2,216.74
5300.06 Administrative Expenses, OU 6	-1,634.56
5400.06 Fundraising/Scholarship Expenses, OU 6	-18,012.91
5500.06 Miscellaneous Expenses, OU 06	-1,960.22
Total 3900.6 OU 6	\$ 30,047.96
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	12,105.00
4300.08 Fundraising Revenue, OU 8	762.00
5100.08 Training/Workshop Expenses, OU 8	-3,934.16
5200.08 Member Networking, OU 8	-48.92
5300.08 Administrative Expenses, OU 8	-575.00
5400.08 Fundraising/Scholarship Expenses, OU 8	-1,211.79
5500.08 Miscellaneous Expenses, OU 08	-207.04
Total 3900.8 OU 8	\$ 11,201.83
3900.9 OU 9	24,797.28
4100.09 Workshop Registrations, OU 9	43,465.00
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		-37,388.54
5200.09 Member Networking, OU 9		-275.00
5300.09 Administrative Expenses, OU 9		-463.20
5400.09 Fundraising/Scholarship Expenses, OU 9		-10,250.48
5500.09 Miscellaneous Expenses, OU 09		-1,013.83
Total 3900.9 OU 9	\$	26,249.67
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		0.00
Section II		0.00
Section IM		1,765.16
Section IN		5,792.97
Section IT		0.00
Section NCDA		4,324.41
Section PAC		0.00
Section ZWPA		6,149.10
Total 3900.S OU Sections	\$	29,454.25