

NAI  
Statement of Activity  
January - March, 2014

	Regions	01	02	03	04	05	06	09	10	Total Regions	Sections	IN	NCDA	ZWPA	Total Sections	TOTAL
<b>Revenue</b>																
4150 Exhibits Income						297.50	25.00			322.50						\$322.50
4200 Field Trips Income			3,180.00	710.00	215.00		5,715.00			9,820.00						\$9,820.00
4300 Fundraising			250.00			500.00				750.00						\$750.00
4630 Pre/Post Workshop Income													3,129.98		3,129.98	\$3,129.98
4650 Publication Income												210.00			210.00	\$210.00
4750 Registrations			10,325.00	6,631.00	5,656.00		19,751.00			42,363.00						\$42,363.00
4850 Scholarship Income			896.00	1,203.00			3,942.55			6,041.55						\$6,041.55
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,651.00</b>	<b>\$8,544.00</b>	<b>\$5,871.00</b>	<b>\$797.50</b>	<b>\$29,433.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,297.05</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$3,129.98</b>	<b>\$0.00</b>	<b>\$3,339.98</b>	<b>\$62,637.03</b>
<b>Cost of Goods Sold</b>																
5200 Field Trip Costs				100.00			1,805.83			1,905.83						\$1,905.83
5500 Members Costs							468.00			468.00						\$468.00
5750 Workshop Costs			2,049.62	2,132.74	0.00	137.69	19,138.05			23,458.10						\$23,458.10
5850 Scholarship Costs			365.00	2,349.20		2,000.00	3,508.00	300.00	310.00	8,832.20			250.00		250.00	\$9,082.20
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,414.62</b>	<b>\$4,581.94</b>	<b>\$0.00</b>	<b>\$2,137.69</b>	<b>\$24,919.88</b>	<b>\$300.00</b>	<b>\$310.00</b>	<b>\$34,664.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$34,914.13</b>
<b>Gross Profit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,236.38</b>	<b>\$3,962.06</b>	<b>\$5,871.00</b>	<b>\$-1,340.19</b>	<b>\$4,513.67</b>	<b>\$-300.00</b>	<b>\$-310.00</b>	<b>\$24,632.92</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,879.98</b>	<b>\$0.00</b>	<b>\$3,089.98</b>	<b>\$27,722.90</b>
<b>Expenditures</b>																
05700 Other Program Expense																\$0.00
05710 Staff travel, other			436.10	857.33						1,293.43						\$1,293.43
<b>Total 05700 Other Program Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>436.10</b>	<b>857.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,293.43</b>
06700 Board Expenses																\$0.00
06710 Travel, board members		137.40	158.58		576.33					872.31						\$872.31
<b>Total 06700 Board Expenses</b>	<b>0.00</b>	<b>137.40</b>	<b>158.58</b>	<b>0.00</b>	<b>576.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$872.31</b>
6350 Committees Expense			145.95							145.95						\$145.95
6500 Contract Services				700.00						700.00						\$700.00
6550 Credit Card Fees			514.75	291.05	1,678.60	895.30	1,091.60	406.00	81.88	4,959.18						\$4,959.18
6900 Miscellaneous			86.74		100.00					186.74						\$186.74
7100 Postage and Delivery			6.60			52.96	11.00		119.98	190.54						\$190.54
7200 Printing and Duplication									42.25	42.25						\$42.25
7680 Supplies, Operating									14.11	14.11				64.51	64.51	\$78.62
7750 Telephone				32.91		12.83	9.78			55.52						\$55.52
7850 Travel, Board			436.10		517.18					953.28						\$953.28
7880 Travel, Staff						301.00	1,588.33			1,889.33						\$1,889.33
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$137.40</b>	<b>\$1,784.82</b>	<b>\$1,881.29</b>	<b>\$2,872.11</b>	<b>\$1,262.09</b>	<b>\$2,700.71</b>	<b>\$406.00</b>	<b>\$258.22</b>	<b>\$11,302.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64.51</b>	<b>\$64.51</b>	<b>\$11,367.15</b>
<b>Net Operating Revenue</b>	<b>\$0.00</b>	<b>\$-137.40</b>	<b>\$10,451.56</b>	<b>\$2,080.77</b>	<b>\$2,998.89</b>	<b>\$-2,602.28</b>	<b>\$1,812.96</b>	<b>\$-706.00</b>	<b>\$-568.22</b>	<b>\$13,330.28</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,879.98</b>	<b>\$-64.51</b>	<b>\$3,025.47</b>	<b>\$16,355.75</b>
<b>Net Revenue</b>	<b>\$0.00</b>	<b>\$-137.40</b>	<b>\$10,451.56</b>	<b>\$2,080.77</b>	<b>\$2,998.89</b>	<b>\$-2,602.28</b>	<b>\$1,812.96</b>	<b>\$-706.00</b>	<b>\$-568.22</b>	<b>\$13,330.28</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>\$2,879.98</b>	<b>\$-64.51</b>	<b>\$3,025.47</b>	<b>\$16,355.75</b>

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