



DATE: May 10, 2024
TO: Clarissa Barnes; Ahmed Abuabdou; ACPA Board of Directors
FROM: Parthavi Das
RE: Financial Statement as of June 30, 2024

Cash Balances as of June 15, 2024; Financial Statement as of June 30, 2024 (attached).

Balance Sheet (current statement with previous month comparison)

<u>June 30, 2024</u>	<u>May 31, 2024</u>
Assets and Liabilities of \$1,337,597.36 including:	Assets and Liabilities of \$1,468,234.06 including:
Chase Checking: \$313,925.24	Chase Checking: \$453,172.07
Chase Savings: \$103,581.70	Chase Savings: \$103,080.92
Schwab Investment: \$837,077.09	Schwab Investment: \$829,151.07
Year to Date Net Income: \$163,579.94	Year to Date Net Income: \$155,362.04

Cash Balances (current cash balance with previous month comparison)

<u>June 15, 2024</u>	<u>May 15, 2024</u>
Chase Checking: \$ 315,577.05	Chase Checking: \$ 486,443.62
Chase Savings: \$ 103,080.92	Chase Savings: \$ 102,580.06

Notes, Pending Actions and Issues

- The year to date net income as of March is \$163,579.34 against budgeted net (\$52,458.32) for 2024.

Membership (month over month comparison)

<u>Category</u>	<u>June 30,2024</u>	<u>May 31,2024</u>
Paid Members	1288	1287
<i>New Physician Members 6/1/23 – 6/30/24</i>	20	31
<i>Renewed Physician Members 6/1/23 – 6/30/24</i>	32	132
<i>New Non-Physician Members 6/1/23 – 6/30/24</i>	5	7
<i>Renewed Non-Physician Members 6/1/23 – 6/30/24</i>	1	3
Total Reported Members	1307	1306

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Accrual Basis

ACPA
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab Long-Term	379,328.72
Charles Schwab Short-Term	457,748.37
Chase Checking	313,925.24
Chase Savings	103,581.70
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Total Checking/Savings	1,254,584.03
Other Current Assets	
Prepaid Expenses	83,013.33
	<hr/>
Total Other Current Assets	83,013.33
	<hr/>
Total Current Assets	1,337,597.36
	<hr/>
TOTAL ASSETS	1,337,597.36
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,911.48
	<hr/>
Total Accounts Payable	28,911.48
Credit Cards	
Divvy E-Wallet	688.90
	<hr/>
Total Credit Cards	688.90
Other Current Liabilities	
Deferred Dues	161,749.06
Deferred Revenue	1,095.00
	<hr/>
Total Other Current Liabilities	162,844.06
	<hr/>
Total Current Liabilities	192,444.44
	<hr/>
Total Liabilities	192,444.44
Equity	
30000 · Opening Balance Equity	862,919.15
32000 · Unrestricted Net Assets	118,653.83
Net Income	163,579.94
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Total Equity	1,145,152.92
	<hr/>
TOTAL LIABILITIES & EQUITY	1,337,597.36
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Accrual Basis

ACPA SUMMARY June 2024

	Jun 24	Budget	% of Bud...	Jan - Jun 24	YTD Bud...	% of Bud...	Annual Bu...
Ordinary Income/Expense							
Income							
153000 · NPAC REVENUE	0.00	0.00	0.0%	734,966.50	627,500.00	117.1%	627,500.00
154000 · THE LEARNING CENTER REVENUE	5,673.00	3,749.99	151.3%	74,483.50	22,500.06	331.0%	45,000.00
154500 · CERTIFICATION INCOME	21,250.00	9,118.75	233.0%	94,763.00	54,712.50	173.2%	109,425.00
155100 · MEMBERSHIP REVENUE	27,431.10	22,462.63	122.1%	156,045.45	134,776.02	115.8%	269,551.80
156000 · PHYS ADVISOR ONBOARDING CONF	0.00	0.00	0.0%	34,185.00	24,750.00	138.1%	24,750.00
159000 · OPERATIONS REVENUE	42.78	833.33	5.1%	813.53	5,000.02	16.3%	10,000.00
Total Income	<u>54,396.88</u>	<u>36,164.70</u>	<u>150.4%</u>	<u>1,095,256.98</u>	<u>869,238.60</u>	<u>126.0%</u>	<u>1,086,226.80</u>
Expense							
153301 · NPAC EXPENSES	7,937.57	0.00	100.0%	695,943.70	551,760.00	126.1%	551,760.00
154201 · THE LEARNING CENTER EXPENSES	85.00	416.66	20.4%	2,576.65	2,500.04	103.1%	5,000.00
155500 · CERTIFICATION EXPENSE	0.00	2,499.98	0.0%	902.99	15,000.12	6.0%	30,000.00
156200 · PHYS ONBOARDING CONF EXPEN...	0.00	0.00	0.0%	12,781.93	45,000.00	28.4%	45,000.00
159102 · OPERATIONS EXPENSE	46,082.43	40,411.69	114.0%	262,119.08	273,720.78	95.8%	506,925.12
Total Expense	<u>54,105.00</u>	<u>43,328.33</u>	<u>124.9%</u>	<u>974,324.35</u>	<u>887,980.94</u>	<u>109.7%</u>	<u>1,138,685.12</u>
Net Ordinary Income	291.88	-7,163.63	-4.1%	120,932.63	-18,742.34	-645.2%	-52,458.32
Other Income/Expense							
Other Income							
Unrealized Gain/Loss Investment	7,926.02			42,647.31			
Total Other Income	<u>7,926.02</u>			<u>42,647.31</u>			
Net Other Income	7,926.02			42,647.31			
Net Income	<u><u>8,217.90</u></u>	<u><u>-7,163.63</u></u>	<u><u>-114.7%</u></u>	<u><u>163,579.94</u></u>	<u><u>-18,742.34</u></u>	<u><u>-872.8%</u></u>	<u><u>-52,458.32</u></u>

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Accrual Basis

**ACPA
NPAC
June 2024**

	Jun 24	Budget	% of Budget	Jan - Jun 24	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
153000 · NPAC REVENUE							
153200 · NP Early Bird	0.00	0.00	0.0%	4,180.00	17,900.00	23.4%	17,900.00
153201 · NP Nonmember Early Bird	0.00	0.00	0.0%	5,275.00	3,980.00	132.5%	3,980.00
153202 · NP Standard	0.00	0.00	0.0%	7,065.00	3,980.00	177.5%	3,980.00
153203 · NP Nonmember Standard	0.00	0.00	0.0%	15,630.00	21,900.00	71.4%	21,900.00
153204 · Physician Early Bird	0.00	0.00	0.0%	244,110.00	131,400.00	185.8%	131,400.00
153206 · Physician Standard	0.00	0.00	0.0%	163,721.50	216,225.00	75.7%	216,225.00
153207 · Live Streaming	0.00	0.00	0.0%	167,645.00	121,050.00	138.5%	121,050.00
153208 · Physician nonmember Early Bird	0.00	0.00	0.0%	6,975.00	13,950.00	50.0%	13,950.00
153210 · Physician Nonmember Standard	0.00	0.00	0.0%	24,920.00	16,950.00	147.0%	16,950.00
153211 · 2022 NPAC Recordings	0.00	0.00	0.0%	0.00	2,665.00	0.0%	2,665.00
153212 · Vendor Sponsor	0.00	0.00	0.0%	78,775.00	70,000.00	112.5%	70,000.00
153213 · Dine with Docs	0.00	0.00	0.0%	16,670.00	7,500.00	222.3%	7,500.00
Total 153000 · NPAC REVENUE	0.00	0.00	0.0%	734,966.50	627,500.00	117.1%	627,500.00
Total Income	0.00	0.00	0.0%	734,966.50	627,500.00	117.1%	627,500.00
Expense							
153301 · NPAC EXPENSES							
153001 · Fee - Conference Direct	0.00	0.00	0.0%	22,470.00	29,260.00	76.8%	29,260.00
153002 · Travel - Conference Direct	0.00	0.00	0.0%	912.15	8,000.00	11.4%	8,000.00
153100 · Hotel - AV/Labor	0.00	0.00	0.0%	133,713.92	85,000.00	157.3%	85,000.00
153102 · Hotel - Equipment Rental	0.00	0.00	0.0%	0.00	20,000.00	0.0%	20,000.00
153104 · Hotel - Food/Beverage	0.00	0.00	0.0%	374,247.13	200,000.00	187.1%	200,000.00
153106 · Hotel - Miscellaneous	0.00	0.00	0.0%	5,062.99	2,500.00	202.5%	2,500.00
1531071 · Hotel Branding	0.00	0.00	0.0%	25,585.08	25,000.00	102.3%	25,000.00
1531072 · Hotel Welcome Reception	0.00	0.00	0.0%	42,500.61	70,000.00	60.7%	70,000.00
1531073 · Keynote Speaker	0.00	0.00	0.0%	8,664.49	10,000.00	86.6%	10,000.00
1531074 · Dine With Docs	0.00	0.00	0.0%	0.00	16,000.00	0.0%	16,000.00
153108 · Virtual Platform	0.00	0.00	0.0%	2,503.49	1,000.00	250.3%	1,000.00
153109 · Chair Stipend	7,500.00	0.00	100.0%	7,500.00	7,500.00	100.0%	7,500.00
153115 · Signage	0.00	0.00	0.0%	1,990.16	2,000.00	99.5%	2,000.00
153116 · Printing	0.00	0.00	0.0%	0.00	2,500.00	0.0%	2,500.00
153118 · Registration Swag	0.00	0.00	0.0%	12,318.51	8,000.00	154.0%	8,000.00
153119 · Supplies	0.00	0.00	0.0%	4,034.62	3,000.00	134.5%	3,000.00
153120 · Cancellation Insurance	0.00	0.00	0.0%	4,223.40	4,500.00	93.9%	4,500.00
153130 · Advertising	437.57	0.00	100.0%	29,648.83	35,000.00	84.7%	35,000.00
153135 · Web Design/Graphic Design	0.00	0.00	0.0%	1,922.49	5,000.00	38.4%	5,000.00
153139 · Marketing - Mobile App	0.00	0.00	0.0%	5,685.00	4,500.00	126.3%	4,500.00
153141 · Marketing - Photographer	0.00	0.00	0.0%	6,960.65	5,000.00	139.2%	5,000.00

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Accrual Basis

**ACPA
NPAC
June 2024**

	<u>Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
153150 · Education - CME	0.00	0.00	0.0%	5,199.00	8,000.00	65.0%	8,000.00
153162 · NPAC Chair Site Visit	0.00			801.18			
Total 153301 · NPAC EXPENSES	<u>7,937.57</u>	<u>0.00</u>	<u>100.0%</u>	<u>695,943.70</u>	<u>551,760.00</u>	<u>126.1%</u>	<u>551,760.00</u>
Total Expense	<u>7,937.57</u>	<u>0.00</u>	<u>100.0%</u>	<u>695,943.70</u>	<u>551,760.00</u>	<u>126.1%</u>	<u>551,760.00</u>
Net Ordinary Income	<u>-7,937.57</u>	<u>0.00</u>	<u>100.0%</u>	<u>39,022.80</u>	<u>75,740.00</u>	<u>51.5%</u>	<u>75,740.00</u>
Net Income	<u>-7,937.57</u>	<u>0.00</u>	<u>100.0%</u>	<u>39,022.80</u>	<u>75,740.00</u>	<u>51.5%</u>	<u>75,740.00</u>

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Accrual Basis

ACPA
THE LEARNING CENTER
 June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>% of Bud...</u>	<u>Jan - Jun 24</u>	<u>YTD Bud...</u>	<u>% of Bud...</u>	<u>Annual B...</u>
Ordinary Income/Expense							
Income							
154000 · THE LEARNING CENTER REVENUE							
154100 · Learning Module A CME Mem	4,563.00	3,333.33	136.9%	66,923.50	20,000.02	334.6%	40,000.00
154102 · Learning Module A CME NonMem	1,110.00	416.66	266.4%	7,860.00	2,500.04	314.4%	5,000.00
154000 · THE LEARNING CENTER REVENUE - Other	0.00	0.00	0.0%	-300.00	0.00	100.0%	0.00
Total 154000 · THE LEARNING CENTER REVENUE	<u>5,673.00</u>	<u>3,749.99</u>	<u>151.3%</u>	<u>74,483.50</u>	<u>22,500.06</u>	<u>331.0%</u>	<u>45,000.00</u>
Total Income	5,673.00	3,749.99	151.3%	74,483.50	22,500.06	331.0%	45,000.00
Expense							
154201 · THE LEARNING CENTER EXPENSES							
154204 · Web Design/Graphics	85.00			701.65			
154206 · CME Amedco	0.00	208.33	0.0%	1,875.00	1,250.02	150.0%	2,500.00
154208 · TLC Recordings	0.00	208.33	0.0%	0.00	1,250.02	0.0%	2,500.00
154213 · Speaker Honoraria - TLC A B C	0.00			0.00			
Total 154201 · THE LEARNING CENTER EXPENSES	<u>85.00</u>	<u>416.66</u>	<u>20.4%</u>	<u>2,576.65</u>	<u>2,500.04</u>	<u>103.1%</u>	<u>5,000.00</u>
Total Expense	85.00	416.66	20.4%	2,576.65	2,500.04	103.1%	5,000.00
Net Ordinary Income	<u>5,588.00</u>	<u>3,333.33</u>	<u>167.6%</u>	<u>71,906.85</u>	<u>20,000.02</u>	<u>359.5%</u>	<u>40,000.00</u>
Net Income	<u><u>5,588.00</u></u>	<u><u>3,333.33</u></u>	<u><u>167.6%</u></u>	<u><u>71,906.85</u></u>	<u><u>20,000.02</u></u>	<u><u>359.5%</u></u>	<u><u>40,000.00</u></u>

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Accrual Basis

ACPA
MEMBERSHIP
June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bu...</u>
Ordinary Income/Expense							
Income							
155100 · MEMBERSHIP REVENUE							
155101 · Member Dues Physician	13,733.32	14,193.90	96.8%	78,977.56	85,163.40	92.7%	170,326.80
155102 · Non Physician Member Dues	362.50	508.33	71.3%	2,185.42	3,050.02	71.7%	6,100.00
155104 · Physician Discount Dues	2,609.79	1,052.08	248.1%	16,129.17	6,312.52	255.5%	12,625.00
155105 · Non Physician Discount Dues	108.85	41.66	261.3%	325.00	250.04	130.0%	500.00
155106 · Member Dues Physician New	9,801.32	6,250.00	156.8%	54,281.63	37,500.00	144.8%	75,000.00
155107 · Non Physician Member Dues New	815.32	416.66	195.7%	4,146.67	2,500.04	165.9%	5,000.00
Total 155100 · MEMBERSHIP REVENUE	<u>27,431.10</u>	<u>22,462.63</u>	<u>122.1%</u>	<u>156,045.45</u>	<u>134,776.02</u>	<u>115.8%</u>	<u>269,551.80</u>
Total Income	<u>27,431.10</u>	<u>22,462.63</u>	<u>122.1%</u>	<u>156,045.45</u>	<u>134,776.02</u>	<u>115.8%</u>	<u>269,551.80</u>
Net Ordinary Income	<u>27,431.10</u>	<u>22,462.63</u>	<u>122.1%</u>	<u>156,045.45</u>	<u>134,776.02</u>	<u>115.8%</u>	<u>269,551.80</u>
Net Income	<u>27,431.10</u>	<u>22,462.63</u>	<u>122.1%</u>	<u>156,045.45</u>	<u>134,776.02</u>	<u>115.8%</u>	<u>269,551.80</u>

ACPA
PHYSICIAN ADVISOR ONBOARDING CONFERENCE
 June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>% of Bud...</u>	<u>Jan - Jun 24</u>	<u>YTD Bud...</u>	<u>% of Bud...</u>	<u>Annual B...</u>
Ordinary Income/Expense							
Income							
156000 · PHYS ADVISOR ONBOARDING CONF							
156100 · Physician Registration Fee	0.00	0.00	0.0%	34,185.00	24,750.00	138.1%	24,750.00
Total 156000 · PHYS ADVISOR ONBOARDING CONF	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>34,185.00</u>	<u>24,750.00</u>	<u>138.1%</u>	<u>24,750.00</u>
Total Income	0.00	0.00	0.0%	34,185.00	24,750.00	138.1%	24,750.00
Expense							
156200 · PHYS ONBOARDING CONF EXPENSE							
1562010 · Hotel - AV/Labor	0.00	0.00	0.0%	9,728.93	40,000.00	24.3%	40,000.00
1562060 · Branding/Graphics	0.00	0.00	0.0%	100.00	3,000.00	60.0%	3,000.00
1562070 · Education - CME	0.00	0.00	0.0%	1,800.00	2,000.00	57.7%	2,000.00
1563050 · Signage	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>1,153.00</u>	<u>45,000.00</u>	<u>28.4%</u>	<u>45,000.00</u>
Total 156200 · PHYS ONBOARDING CONF EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>12,781.93</u>	<u>45,000.00</u>	<u>28.4%</u>	<u>45,000.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>12,781.93</u>	<u>45,000.00</u>	<u>28.4%</u>	<u>45,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>21,403.07</u>	<u>-20,250.00</u>	<u>-105.7%</u>	<u>-20,250.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>21,403.07</u>	<u>-20,250.00</u>	<u>-105.7%</u>	<u>-20,250.00</u>

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Accrual Basis

ACPA OPERATIONS June 2024

	Jun 24	Budget	% of Budget	Jan - Jun 24	YTD Budget	% of Budget	Annual Bud...
Ordinary Income/Expense							
Income							
159000 · OPERATIONS REVENUE							
159003 · Job Board	42.00	83.33	50.4%	808.50	500.02	161.7%	1,000.00
159006 · Archived Video Revenue	0.00	750.00	0.0%	0.00	4,500.00	0.0%	9,000.00
159009 · Investment Interest	0.78			5.03			
Total 159000 · OPERATIONS REVENUE	42.78	833.33	5.1%	813.53	5,000.02	16.3%	10,000.00
Total Income	42.78	833.33	5.1%	813.53	5,000.02	16.3%	10,000.00
Expense							
159102 · OPERATIONS EXPENSE							
159100 · Management - Frontline	15,618.75	15,618.75	100.0%	93,712.50	93,712.50	100.0%	187,425.00
159103 · Marketing - Frontline	6,853.16	6,853.16	100.0%	41,118.96	41,118.96	100.0%	47,972.12
159105 · Bank Fees	0.00	48.16	0.0%	0.00	289.04	0.0%	578.00
159119 · Board Expense							
159120 · Spring Meeting	0.00	0.00	0.0%	1,460.80	25,000.00	5.8%	25,000.00
159121 · Fall Meeting/Board Retreat	0.00	0.00	0.0%	0.00	0.00	0.0%	25,000.00
Total 159119 · Board Expense	0.00	0.00	0.0%	1,460.80	25,000.00	5.8%	50,000.00
159126 · Quickbooks Subscription	50.00	50.00	100.0%	300.00	300.00	100.0%	600.00
159127 · Audit & Tax Prep	0.00	0.00	0.0%	0.00	6,000.00	0.0%	6,000.00
159130 · President Stipend							
159132 · President Expenses	0.00	416.66	0.0%	620.63	2,500.04	24.8%	5,000.00
159130 · President Stipend - Other	7,500.00	2,500.00	300.0%	15,000.00	15,000.00	100.0%	30,000.00
Total 159130 · President Stipend	7,500.00	2,916.66	257.1%	15,620.63	17,500.04	89.3%	35,000.00
159131 · Officers Stipend	12,250.00	3,166.66	386.8%	21,250.00	19,000.04	111.8%	38,000.00
159140 · Postage and Delivery	0.00	166.66	0.0%	37.57	1,000.04	3.8%	2,000.00
159141 · Telephone/Telecom	0.00	8.33	0.0%	0.00	50.02	0.0%	100.00
159145 · Database Platform	145.52	2,083.33	7.0%	-494.44	12,500.02	-4.0%	25,000.00
159147 · Printing and Copying	0.00	166.66	0.0%	301.70	1,000.04	30.2%	2,000.00
159150 · Credit Card Processing	1,453.02	1,500.00	96.9%	25,039.95	9,000.00	278.2%	18,000.00
159155 · Dues & Subs	688.90	416.66	165.3%	4,124.91	2,500.04	165.0%	5,000.00
159157 · Web Design/Newsletter	449.17	833.33	53.9%	4,945.84	5,000.02	98.9%	10,000.00
159158 · Ind. Contr. - Miscellaneous	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
159163 · Insurance	874.00	250.00	349.6%	1,474.00	1,500.00	98.3%	3,000.00
159164 · Certification Project	0.00			2,646.75			
159165 · Advertising	199.91	2,500.00	8.0%	7,579.91	15,000.00	50.5%	30,000.00
159170 · Mentoring	0.00	3,750.00	0.0%	43,000.00	22,500.00	191.1%	45,000.00
159175 · Taxes	0.00	0.00	0.0%	0.00	250.00	0.0%	250.00

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07/31/24

Accrual Basis

**ACPA
OPERATIONS
June 2024**

	<u>Jun 24</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jan - Jun 24</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
159180 · Legal	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
159102 · OPERATIONS EXPENSE - Other	0.00			0.00			
Total 159102 · OPERATIONS EXPENSE	<u>46,082.43</u>	<u>40,411.69</u>	<u>114.0%</u>	<u>262,119.08</u>	<u>273,720.78</u>	<u>95.8%</u>	<u>506,925.12</u>
Total Expense	<u>46,082.43</u>	<u>40,411.69</u>	<u>114.0%</u>	<u>262,119.08</u>	<u>273,720.78</u>	<u>95.8%</u>	<u>506,925.12</u>
Net Ordinary Income	<u>-46,039.65</u>	<u>-39,578.36</u>	<u>116.3%</u>	<u>-261,305.55</u>	<u>-268,720.76</u>	<u>97.2%</u>	<u>-496,925.12</u>
Net Income	<u>-46,039.65</u>	<u>-39,578.36</u>	<u>116.3%</u>	<u>-261,305.55</u>	<u>-268,720.76</u>	<u>97.2%</u>	<u>-496,925.12</u>

**ACPA
CERTIFICATION
June 2024**

	<u>Jun 24</u>	<u>Budget</u>	<u>% of Bu...</u>	<u>Jan - Jun 24</u>	<u>YTD Bud...</u>	<u>% of Bu...</u>	<u>Annual B...</u>
Ordinary Income/Expense							
Income							
154500 · CERTIFICATION INCOME							
150402 · Certification Fees	21,250.00	9,118.75	233.0%	94,763.00	54,712.50	173.2%	109,425.00
Total 154500 · CERTIFICATION INCOME	<u>21,250.00</u>	<u>9,118.75</u>	<u>233.0%</u>	<u>94,763.00</u>	<u>54,712.50</u>	<u>173.2%</u>	<u>109,425.00</u>
Total Income	21,250.00	9,118.75	233.0%	94,763.00	54,712.50	173.2%	109,425.00
Expense							
155500 · CERTIFICATION EXPENSE							
155502 · Certificates and Lapel Pins	0.00	83.33	0.0%	0.00	500.02	0.0%	1,000.00
155504 · CME	0.00	333.33	0.0%	0.00	2,000.02	0.0%	4,000.00
155506 · Web/Design Graphics	0.00	416.66	0.0%	902.99	2,500.04	36.1%	5,000.00
155508 · Recordings	0.00	833.33	0.0%	0.00	5,000.02	0.0%	10,000.00
155510 · Advertising	0.00	833.33	0.0%	0.00	5,000.02	0.0%	10,000.00
Total 155500 · CERTIFICATION EXPENSE	<u>0.00</u>	<u>2,499.98</u>	<u>0.0%</u>	<u>902.99</u>	<u>15,000.12</u>	<u>6.0%</u>	<u>30,000.00</u>
Total Expense	0.00	2,499.98	0.0%	902.99	15,000.12	6.0%	30,000.00
Net Ordinary Income	<u>21,250.00</u>	<u>6,618.77</u>	<u>321.1%</u>	<u>93,860.01</u>	<u>39,712.38</u>	<u>236.3%</u>	<u>79,425.00</u>
Net Income	<u>21,250.00</u>	<u>6,618.77</u>	<u>321.1%</u>	<u>93,860.01</u>	<u>39,712.38</u>	<u>236.3%</u>	<u>79,425.00</u>