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01/10/22

Cash Basis

AVHTM
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	5,250.00
43450 · Individ, Business Contributions	215.00
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Total 43400 · Direct Public Support	5,465.00
47200 · Program Income	
47230 · Membership Dues	9,250.00
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Total 47200 · Program Income	9,250.00
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Total Income	14,715.00
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	20.00
60940 · Database & Website Expense	796.19
60960 · Bank Service Charge	41.44
60970 · PayPal Service Charge	401.29
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Total 60900 · Business Expenses	1,258.92
66000 · Forum Expenses	1,500.00
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Total Expense	2,758.92
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Net Ordinary Income	11,956.08
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Net Income	<u><u>11,956.08</u></u>