

AVHTM
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	6,596.22
Total 43400 · Direct Public Support	6,596.22
46400 · Other Types of Income	
46435 · Interest Income	0.67
Total 46400 · Other Types of Income	0.67
47200 · Program Income	
47230 · Membership Dues	1,620.00
Total 47200 · Program Income	1,620.00
Total Income	8,216.89
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	10.00
60940 · Database & Website Expense	540.00
60960 · Bank Service Charge	30.00
60970 · PayPal Service Charge	81.84
Total 60900 · Business Expenses	661.84
65000 · Operations	
65030 · Printing and Copying	33.24
65040 · Supplies	25.43
Total 65000 · Operations	58.67
66000 · Forum Expenses	
66100 · Conference Room	335.00
66300 · Food & Beverage	2,545.15
Total 66000 · Forum Expenses	2,880.15
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	350.00
68320 · Travel	494.20
Total 68300 · Travel and Meetings	844.20
Total Expense	4,444.86
Net Ordinary Income	3,772.03
Net Income	3,772.03