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Sweet Adelines International Corp. Harmony Heartland

09/13/20

Profit & Loss by Class

Cash Basis

May through August 2020

	Int Funded Visits	Leadership Training
Ordinary Income/Expense		
Income		
4000 · Program Income		
4001 · Regional Assessments	0.00	0.00
4006 · Event Registration	0.00	500.00
Total 4000 · Program Income	0.00	500.00
4200 · Indirect Public Support		
4201 · Contributions	0.00	0.00
Total 4200 · Indirect Public Support	0.00	0.00
Total Income	0.00	500.00
Expense		
6000 · Operating Expenses		
6004 · Awards	0.00	0.00
6008 · Per Diem Reimbursement		
6008c · Regional Faculty	50.00	0.00
Total 6008 · Per Diem Reimbursement	50.00	0.00
6009 · Contract Services		
6009a · Faculty Fees and Expenses	0.00	100.00
Total 6009 · Contract Services	0.00	100.00
6014 · Website	0.00	0.00
6015 · Insurance	0.00	0.00
6016 · Travel		
6016c · Regional Faculty	238.65	0.00
Total 6016 · Travel	238.65	0.00
6017 · Bank Service Charges	0.00	32.90
6020 · Gifts	0.00	0.00
Total 6000 · Operating Expenses	288.65	132.90
Total Expense	288.65	132.90
Net Ordinary Income	-288.65	367.10
Net Income	-288.65	367.10

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Profit & Loss by Class

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May through August 2020

	Other Administrative	TOTAL
Ordinary Income/Expense		
Income		
4000 · Program Income		
4001 · Regional Assessments	30,600.00	30,600.00
4006 · Event Registration	0.00	500.00
Total 4000 · Program Income	30,600.00	31,100.00
4200 · Indirect Public Support		
4201 · Contributions	50.00	50.00
Total 4200 · Indirect Public Support	50.00	50.00
Total Income	30,650.00	31,150.00
Expense		
6000 · Operating Expenses		
6004 · Awards	81.82	81.82
6008 · Per Diem Reimbursement		
6008c · Regional Faculty	0.00	50.00
Total 6008 · Per Diem Reimbursement	0.00	50.00
6009 · Contract Services		
6009a · Faculty Fees and Expenses	200.00	300.00
Total 6009 · Contract Services	200.00	300.00
6014 · Website	1,058.74	1,058.74
6015 · Insurance	114.00	114.00
6016 · Travel		
6016c · Regional Faculty	0.00	238.65
Total 6016 · Travel	0.00	238.65
6017 · Bank Service Charges	0.00	32.90
6020 · Gifts	500.00	500.00
Total 6000 · Operating Expenses	1,954.56	2,376.11
Total Expense	1,954.56	2,376.11
Net Ordinary Income	28,695.44	28,773.89
Net Income	28,695.44	28,773.89