

Profit & Loss Prev Year Comparison

January through December 2019

	Jan - Dec 19	Jan - Dec 18	Change	% Change
Ordinary Income/Expense				
Income				
Convention Income				
Convention Profit Share	962.36	1,476.00	-513.64	-34.8%
Total Convention Income	962.36	1,476.00	-513.64	-34.8%
Investment Income				
Dividends Received	849.57	741.47	108.10	14.6%
Interest Received	170.43	182.58	-12.15	-6.7%
Total Investment Income	1,020.00	924.05	95.95	10.4%
NMRA Dues Allotment	1,839.00	1,895.00	-56.00	-3.0%
Total Income	3,821.36	4,295.05	-473.69	-11.0%
Expense				
Awards				
President's Award	153.78	149.04	4.74	3.2%
Total Awards	153.78	149.04	4.74	3.2%
Committee and Program Expense				
Achievement Program Expense	340.90	651.42	-310.52	-47.7%
Election Expense	429.36	0.00	429.36	100.0%
Total Committee and Program Expense	770.26	651.42	118.84	18.2%
Convention Expense	1,195.49	0.00	1,195.49	100.0%
Division Expense				
Division Dues Allocation	9,465.50	1,618.50	7,847.00	484.8%
Division Support	2,182.00	0.00	2,182.00	100.0%
Total Division Expense	11,647.50	1,618.50	10,029.00	619.7%
Financial Institution Fees				
Bank Fees	72.13	0.69	71.44	10,353.6%
Investment Fees	25.00	25.00	0.00	0.0%
Total Financial Institution Fees	97.13	25.69	71.44	278.1%
Licenses and Registration	336.00	0.00	336.00	100.0%
Officer Expense				
Treasurer Expense	178.95	0.00	178.95	100.0%
Total Officer Expense	178.95	0.00	178.95	100.0%
Total Expense	14,379.11	2,444.65	11,934.46	488.2%
Net Ordinary Income	-10,557.75	1,850.40	-12,408.15	-670.6%
Net Income	-10,557.75	1,850.40	-12,408.15	-670.6%