

ASLTA

STATEMENT OF FINANCIAL ACTIVITIES

January - December 2016

	TOTAL	
	JAN - DEC 2016	DEC 31, 2014 - DEC 31, 2015 (PP)
Income		
Direct Public Support	3,610.85	2,925.63
Investments	5,547.86	-3,515.13
NPDC Income	12,598.17	123,667.26
Other Types of Income	25.00	889.00
Program Income	80,341.38	90,138.24
Reimbursed Expenses	665.00	0.00
Sales of Product Income	116.90	2,337.00
Services	19,303.51	15,183.00
Shipping Income	1,945.50	
Uncategorized Income	2,035.73	1,815.46
Total Income	\$126,189.90	\$233,440.46
Cost of Goods Sold		
Cost of Goods Sold	-423.00	
Total Cost of Goods Sold	\$ -423.00	\$0.00
GROSS PROFIT	\$126,612.90	\$233,440.46
Expenses		
Advertising		95.00
Bank Service Charges	2,285.80	3,700.42
Contract Services	51,066.97	39,060.58
Credit Card Payment	0.00	0.00
Depreciation and Amortization	426.00	976.00
Facilities and Equipment		11.90
Insurance		1,384.00
Membership and Dues	2,341.00	1,267.00
Miscellaneous	2,249.42	-1,171.37
Newsletter Distribution	105.00	110.00
NPDC Expense	962.04	135,465.50
Operations	3,540.23	5,699.93
Other Types of Expenses	2,184.00	1,180.00
Professional Fees	1,117.84	2,980.00
Program Expense	36,852.95	41,792.88
Telephone	53.70	71.60
Travel and Meetings	8,443.44	15,392.96
Uncategorized Expense	3,630.59	-124.37
Total Expenses	\$115,258.98	\$247,892.03
NET OPERATING INCOME	\$11,353.92	\$ -14,451.57
Other Income		
Interest Income	19.08	1,384.61
Other Income	407.98	2,401.88
Total Other Income	\$427.06	\$3,786.49
Other Expenses		

	TOTAL	
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Reconciliation Discrepancies	938.30	367.88
Total Other Expenses	\$938.30	\$367.88
NET OTHER INCOME	\$ -511.24	\$3,418.61
NET INCOME	\$10,842.68	\$ -11,032.96