

NSEDA
Profit & Loss Prev Year Comparison
 November 2014 through October 2015

	Nov '14 - Oct '15	Nov '15 - Oct '16
Salary Income/Expense		
Income		
Board Conference Income	\$1,561.71	\$1,475.75
Director	241.00	1,041.00
Staff	\$7,148.00	28,989.00
WMA Processing Fee	6,710.00	6.00
Donations & Misc Income	6.00	20.00
OT Reimbursement Credits	6.00	1,394.07
Total Income	<u>\$15,671.71</u>	<u>33,925.72</u>
Gross Profit	<u>\$15,671.71</u>	<u>33,925.72</u>
Expense		
Board Conference Expense	\$1,760.00	\$8,364.11
WMA Expenses	1,711.00	6.00
Association Management	28,461.14	21,291.00
Net Cash	6.00	6.00
Total Expense	<u>\$32,938.14</u>	<u>\$30,067.11</u>
Net Salary Income	<u>-4,266.43</u>	<u>3,858.61</u>
Other Income/Expense		
Other Income		
Interest Income	40.00	41.07
Total Other Income	<u>40.00</u>	<u>41.07</u>
Net Other Income	<u>40.00</u>	<u>41.07</u>
Net Income	<u><u>-4,226.43</u></u>	<u><u>\$3,900.19</u></u>