PROFIT & LOSS AT 09/30/2019 (unaudited)

Lifetime Dues Revenue	Restricted Funds		Operations Fund Revenues:		72.407.50	
Lifetime Dues Repense \$ (16,654.34) Member Benefits Commissions \$ 2,900.00 Lifetime Dues Net \$ 78,861.06 Donation - General - Other \$ 8,602.80 Scholarship Revenue \$ 34,160.00 APPNA House Rent Collected \$ 12,103.06 Scholarship Expense \$ (12,266.89) E&G Penalties \$ 8,000.00 Scholarship Net \$ 21,893.11 MERIT Donations \$ 2,700.00 SWDR Revenue \$ 348,281.19 Credit Card Fees Collected in 2019 \$ 10,589.80 ZI Weaths, 59M rebate SWDR Expense \$ (253,352.61) Tordit Card Fees Collected \$ 136,832.13 To Weaths, 59M rebate SWDR Expense \$ (253,352.61) Tordit Card Fees Collected \$ 136,832.13 To Weaths, 59M rebate CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 Meximity States CME Expense \$ 163,002.65 Wage Expenses \$ 149,912.94 Meximity States CME Expense \$ 163,302.65 Wage Expenses \$ 14,551.40 Mege Expenses \$ 14,551.40 CME Expense \$ 191,341.67 Advocacy Committee \$ 23,000.00 Meximi	Lifetime Duce Bourne	Ć 05.515.40	•			
Lifetime Dues Net			•			
Scholarship Revenue	•					
Scholarship Revenue \$ 34,160.00 APPNA House Rent Collected \$ 12,103.06 Scholarship Expense \$ (12,266.89) E&G Penalties \$ 8,000.00 Scholarship Net \$ 21,893.11 MERIT Donations \$ 2,700.00 SWDR Revenue \$ 348,281.19 Credit Card Fees Collected \$ 2,448.97 SWDR Revenue \$ 348,281.19 Credit Card Fees Collected \$ 2,448.97 SWDR Net \$ 94,928.58 Tweath, SPM rebate CME Expense \$ (167,343.73) IT Expenses \$ 149,912.94 CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Expense \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 PAPNA House Rent \$ 23,000.00 Total Restricted Funds Net \$ 191,341.67 Repland Professional Fees \$ 34,575.73 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 In Juriance \$ 4,541.22	Lifetime Dues Net	\$ 78,861.06				
Scholarship Expense \$ (12,266.89) E&G Penalties \$ 8,000.00 Scholarship Net \$ 21,893.11 MRIXT Donations \$ 2,700.00 Suppose \$ 348,281.19 Credit Card Fees Collected \$ 2,2448.97 SWDR Revenue \$ 348,281.19 Credit Card Fees Collected \$ 2,2448.97 SWDR Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 345,573.7 CME Revenue \$ 191,341.67 Pappose \$ 15,563.75 Total Restricted Funds Net \$ 191,341.67 Pappose \$ 8,233.91 Unrestricted Funds \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 7,660.77 Insurance \$ 4,541.20 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,200.00 Operations Revenue \$ (3,36,321.35) Equipment \$ 4,541.40 Operations Revenue \$ (3,36,321.35) Equipment \$ 4,541.20 Operations Revenue \$ (3,36,321.35) Equipment \$ (3,36,321.35) Operations	Calcalanakin Barrarara	ć 24.4C0.00	• •			
Scholarship Net \$ 21,893.11 MERIT Donations (2018)	·					
SWDR Revenue \$ 348,281.19 Credit Card Fees Collected in 2019 \$ 10,589.80 ZT Weelth, SPM rebate SWDR Expense \$ (253,352.61) \$ 136,832.13 \$ 136,832.13 \$ 136,832.13 \$ 149,912.94 \$ 149,512.94 \$ 149,512.94 \$ 149,512.94 \$ 149,512.94						
SWDR Revenue \$ 348,281.19 Credit Card Fees Collected \$ 2,448.97 SWDR Expense \$ (253,352.61) \$ 136,832.13 SWDR Net \$ 94,928.58 *** Operations Fund Expenses: CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Revenue \$ 167,343.73 IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 Total Restricted Funds Net \$ 191,341.67 Advocacy Committee \$ 15,563.75 Telephone \$ 8,233.91 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings Net perses \$ (3,121,145.35) Equipment \$ 4,541.40 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,220.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 <td>Scholarship Net</td> <td>\$ 21,893.11</td> <td></td> <td>•</td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td>	Scholarship Net	\$ 21,893.11		•	, , , , , , , , , , , , , , , , , , ,	
SWDR Expense \$ (253,352.61) \$ 94,928.58 CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 APPNA House Rent \$ 23,000.00 Total Restricted Funds Net \$ 191,341.67 Advocacy Committee \$ 15,563.75 Telephone \$ 8,233.91 Telephone \$ 8,233.91 Unrestricted Funds \$ 191,341.67 MERIT Disbursements \$ 8,922.00 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings Net \$ 72,660.77 Insurance \$ 4,541.40 Meetings Net \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Revenue \$ (199,875.52) Storage Unit \$ 1,671.00 Tot						e
SWDR Net Operations Fund Expenses: CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 MPRIA House Rent \$ 23,000.00 APPNA House Rent \$ 23,000.00 MPRIA House Rent \$ 23,000.00 MPRIA House Rent \$ 23,000.00 MERIT Disbursements \$ 8,233.91 MERIT Disbursements \$ 8,922.00 Utilities \$ 5,029.70 Meetings and Trips Revenue \$ 3,193,806.12 Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,446.21 Operations Revenue \$ 1			Credit Card Fees Collected		<u> </u>	
CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 \$ 23,000.00 Unrestricted Funds Net \$ 191,341.67 Advocacy Committee \$ 15,563.75 Telephone \$ 8,233.91 MERIT Disbursements \$ 8,922.00 Utilities \$ 5,029.70 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings Net \$ 72,660.77 Insurance \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,671.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and E	-	-		\$	136,832.13	
CME Revenue \$ 163,002.65 Wage Expenses \$ 149,912.94 CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 Advocacy Committee \$ 15,563.75 Telephone \$ 8,233.91 Unrestricted Funds MERIT Disbursements \$ 8,922.00 Unitities \$ 5,029.70 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.40 Meetings Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,466.21 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Revenue \$ (199,875.52) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Vebsite Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75)	SWDR Net	\$ 94,928.58				
CME Expense \$ (167,343.73) IT Expenses \$ 44,551.40 CME Net \$ (4,341.08) Legal and Professional Fees \$ 34,575.73 APPNA House Rent \$ 23,000.00 \$ 15,563.75 Total Restricted Funds Net \$ 191,341.67 Advocacy Committee \$ 15,563.75 Telephone \$ 8,233.91 Telephone \$ 8,233.91 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 5,009.70 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,082.00 Total Card Fees Expenses \$ 1,082.00 Heals \$ 80.12 Total Lappna Gain YTD AT 6/30/19 \$ 64,126.92 Meals <						
CME Net \$ (4,341.08) Legal and Professional Fees APPNA House Rent \$ 34,575.73 (2,000.00) Total Restricted Funds Net \$ 191,341.67 Advocacy Committee Telephone \$ 15,563.75 (2,000.00) Unrestricted Funds MERIT Disbursements \$ 8,233.91 (2,000.00) Meetings and Trips Revenue \$ 3,193,806.12 (2,000.00) Condo Dues \$ 6,813.54 (2,000.00) Meetings and Trips Expense \$ (3,121,145.35) (2,000.00) Equipment \$ 4,541.40 (2,000.00) Meetings Net \$ 72,660.77 (2,000.00) Insurance (2,000.00) \$ 4,541.22 (2,000.00) Operations Revenue \$ 136,832.13 (2,000.00) Credit Card Fees Expense \$ 3,460.21 (2,000.00) Operations Expense \$ (336,707.65) (2,000.00) Bank Charges \$ 1,810.00 (2,000.00) Operations Net \$ (199,875.52) (2,000.00) Storage Unit (2,000.00) \$ 1,671.00 (2,000.00) Total Unrestricted Funds Net \$ (127,214.75) (2,000.00) Office Supplies and Exp. (2,000.00) \$ 1,033.31 (2,000.00) TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 (2,000.00) Meals (2,000.00) \$ 1,400.00 (2,000.00) Election Services \$ 8,581.20 (2,000.00) Taxes and Fees \$ 7,736			.		, , , , , , , , , , , , , , , , , , ,	
APPNA House Rent \$ 23,000.00	•					
Total Restricted Funds Net \$ 191,341.67 Advocacy Committee \$ 15,563.75 Unrestricted Funds Telephone \$ 8,233.91 Unrestricted Funds MERIT Disbursements \$ 8,922.00 Utilities \$ 5,029.70 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Website Expenses \$ 1,033.31 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees 7,736.70 Taxes and Fees \$ 7,736.70	CME Net	\$ (4,341.08)	Legal and Professional Fees			
Telephone \$ 8,233.91 Unrestricted Funds MERIT Disbursements \$ 8,922.00 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,220.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70						
Unrestricted Funds MERIT Disbursements \$ 8,922.00 Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70 \$ 1,736.70	Total Restricted Funds Net	\$ 191,341.67	-			
Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70			Telephone		8,233.91	
Meetings and Trips Revenue \$ 3,193,806.12 Condo Dues \$ 6,813.54 Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	Unrestricted Funds		MERIT Disbursements		8,922.00	
Meetings and Trips Expense \$ (3,121,145.35) Equipment \$ 4,541.40 Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70			Utilities	\$	5,029.70	
Meetings Net \$ 72,660.77 Insurance \$ 4,541.22 Repairs & Maintenance \$ 3,520.00 Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	Meetings and Trips Revenue	\$ 3,193,806.12	Condo Dues		6,813.54	
Repairs & Maintenance \$ 3,520.00	Meetings and Trips Expense	\$ (3,121,145.35)	Equipment	\$	4,541.40	
Operations Revenue \$ 136,832.13 Credit Card Fees Expense \$ 3,446.21 Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70 Taxes and Fees \$ 7,736.70	Meetings Net	\$ 72,660.77	Insurance	\$	4,541.22	
Operations Expense \$ (336,707.65) Bank Charges \$ 1,810.00 Operations Net \$ (199,875.52) Storage Unit \$ 1,671.00 Website Expenses \$ 1,082.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70			Repairs & Maintenance	\$	3,520.00	
Operations Net \$ (199,875.52) Storage Unit Website Expenses \$ 1,671.00 Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	Operations Revenue	\$ 136,832.13	Credit Card Fees Expense	\$	3,446.21	
Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,082.00 Postage & Shipping \$ 661.52 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	Operations Expense	\$ (336,707.65)	Bank Charges	\$	1,810.00	
Total Unrestricted Funds Net \$ (127,214.75) Office Supplies and Exp. \$ 1,033.31 Postage & Shipping \$ 661.52 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	Operations Net	\$ (199,875.52)	Storage Unit	\$	1,671.00	
Postage & Shipping \$ 661.52 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70			Website Expenses	\$	1,082.00	
TOTAL APPNA GAIN YTD AT 6/30/19 \$ 64,126.92 Meals \$ 80.12 Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	Total Unrestricted Funds Net	\$ (127,214.75)	Office Supplies and Exp.	\$	1,033.31	
Accounting and Audit \$ 1,400.00 Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70			Postage & Shipping	\$	661.52	
Election Services \$ 8,581.20 Taxes and Fees \$ 7,736.70	TOTAL APPNA GAIN YTD AT 6/30/19	\$ 64,126.92	Meals	\$	80.12	
Taxes and Fees \$ 7,736.70			Accounting and Audit	\$	1,400.00	
Taxes and Fees \$ 7,736.70			Election Services	\$	8,581.20	
\$ 336,707.65			Taxes and Fees	\$	7,736.70	
				\$	336,707.65	