

North Dakota Public Health Association

Profit and Loss Comparison

January - December 2022

	TOTAL
Income	
Donations	8,400.00
Fundraisers	1,690.54
Interest Earned	1.08
Membership Fees	2,883.00
Total Income	\$12,974.62
GROSS PROFIT	\$12,974.62
Expenses	
Bank Charges & Fees	304.81
Dues & subscriptions	270.00
Liability Insurance	840.00
Miscellaneous Expense	10.00
NDPHA Annual Meeting Expenses	2,069.02
NDPHA Awards	300.00
Other Business Expenses	208.91
Postage	182.00
Travel - Out of State (ARGC)	3,425.96
Website	1,560.89
Total Expenses	\$9,171.59
NET OPERATING INCOME	\$3,803.03
NET INCOME	\$3,803.03

North Dakota Public Health Association

Profit and Loss

January 1 - June 9, 2023

	TOTAL
Income	
Donations	530.00
Interest Earned	0.65
Membership Fees	3,695.00
Sales	20.00
Uncategorized Income	46.27
Total Income	\$4,291.92
GROSS PROFIT	\$4,291.92
Expenses	
Annual Conference Speaker Expenses	30.00
Bank Charges & Fees	105.06
Miscellaneous Expense	225.71
NDPHA Awards	75.00
Other Business Expenses	60.40
Public Health Legislative Day	500.00
Website	1,647.64
Zoom	32.10
Total Expenses	\$2,675.91
NET OPERATING INCOME	\$1,616.01
NET INCOME	\$1,616.01

North Dakota Public Health Association

Balance Sheet

As of June 9, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Injury Prevention Account/NDDOH	1,202.62
NDPHA Savings (6616)	10,533.24
NPDHA Checking (7502)	20,021.14
Total Bank Accounts	\$31,757.00
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$31,757.00
TOTAL ASSETS	\$31,757.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Central Bill Account (2535)	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	13,812.56
Retained Earnings	16,328.43
Net Income	1,616.01
Total Equity	\$31,757.00
TOTAL LIABILITIES AND EQUITY	\$31,757.00

North Dakota Public Health Association
NDPHA Savings (6616), Period Ending 06/09/2023

RECONCILIATION REPORT

Reconciled on: 06/09/2023

Reconciled by: Brittany Dryburgh

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance.....	11,735.39
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (3).....	0.47
Statement ending balance.....	<u>11,735.86</u>
Uncleared transactions as of 06/09/2023.....	-1,202.62
Register balance as of 06/09/2023.....	<u>10,533.24</u>

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Deposit		US BANK	0.09
04/28/2023	Deposit		US BANK	0.09
05/31/2023	Deposit		US BANK	0.29
Total				0.47

Additional Information

Uncleared checks and payments as of 06/09/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2020	Journal	7		-1,202.62
Total				-1,202.62

North Dakota Public Health Association
 NPDHA Checking (7502), Period Ending 06/09/2023

RECONCILIATION REPORT

Reconciled on: 06/09/2023

Reconciled by: Brittany Dryburgh

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	23,422.36
Checks and payments cleared (12).....	-5,181.22
Deposits and other credits cleared (19).....	1,680.00
Statement ending balance.....	<u>19,921.14</u>

Uncleared transactions as of 06/09/2023.....	100.00
Register balance as of 06/09/2023.....	<u>20,021.14</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2022	Check	1011		-2,840.96
03/28/2023	Expense		US Bank Credit Card	-10.70
04/05/2023	Expense		Affinipay	-20.20
04/12/2023	Expense		Wild Apricot	-1,512.00
04/12/2023	Expense		Merchant Services	-45.36
04/13/2023	Expense		US Bank Credit Card	-10.70
04/17/2023	Check	1012		-500.00
05/04/2023	Expense		Affinipay	-6.92
05/05/2023	Expense		Make.Com	-108.00
05/23/2023	Expense		Transfer from Checking	-85.70
05/24/2023	Expense		UND Center for Rural Health	-30.00
06/06/2023	Expense		Affinipay	-10.68
Total				-5,181.22

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2023	Deposit			50.00
03/13/2023	Deposit			100.00
03/15/2023	Deposit		Joni Tweeten	50.00
03/17/2023	Deposit		Kim Lee	50.00
03/21/2023	Deposit			200.00
03/24/2023	Deposit		Tracie Newman	50.00
03/25/2023	Deposit		Nancy Neary	50.00
03/29/2023	Deposit		Shailyn Busta	50.00
03/31/2023	Deposit		Briana Spellerberg	50.00
04/05/2023	Deposit		Dryburgh, Brittany	50.00
04/13/2023	Deposit			100.00
04/18/2023	Deposit		Kevin Stankiewicz	50.00
05/04/2023	Deposit		Carly Ostenrude	50.00
05/09/2023	Deposit			50.00
05/11/2023	Deposit			100.00
05/17/2023	Deposit		Davis, Jacob	50.00
05/24/2023	Deposit		Melanie Nadeau	50.00
06/06/2023	Deposit			150.00
06/06/2023	Deposit		Southwestern District Health	380.00
Total				1,680.00