

# North Dakota Public Health Association

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Injury Prevention Account/NDDOH	1,202.62
NDPHA Savings (6616)	10,531.51
NPDHA Checking (7502)	14,603.83
<b>Total Bank Accounts</b>	<b>\$26,337.96</b>
<b>Total Current Assets</b>	<b>\$26,337.96</b>
<b>TOTAL ASSETS</b>	<b>\$26,337.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Central Bill Account (2535)	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	13,812.56
Retained Earnings	8,608.33
Net Income	3,917.07
<b>Total Equity</b>	<b>\$26,337.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$26,337.96</b>

# North Dakota Public Health Association

## Profit and Loss Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN 2 - DEC 31, 2020 (PP)
<b>Income</b>		
Donations	601.50	255.00
Fundraisers		
Fundraiser - Jean's Day	27.00	
Fundraiser - T-Shirts/Lapel Pins		1,310.00
<b>Total Fundraisers</b>	<b>27.00</b>	<b>1,310.00</b>
Grants		500.00
Interest Earned	1.17	3.83
Membership Fees	8,500.00	7,480.00
<b>Total Income</b>	<b>\$9,129.67</b>	<b>\$9,548.83</b>
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		899.75
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$899.75</b>
<b>GROSS PROFIT</b>	<b>\$9,129.67</b>	<b>\$8,649.08</b>
<b>Expenses</b>		
Bank Charges & Fees	157.84	199.88
Dues & subscriptions	241.50	218.25
Interest Paid		10.11
Liability Insurance		812.00
NDPHA Awards	230.05	230.05
Other Business Expenses	644.91	76.91
Postage	146.00	227.05
Travel - Out of State (ARGC)	2,820.30	
Website	972.00	1,131.98
<b>Total Expenses</b>	<b>\$5,212.60</b>	<b>\$2,906.23</b>
<b>NET OPERATING INCOME</b>	<b>\$3,917.07</b>	<b>\$5,742.85</b>
<b>NET INCOME</b>	<b>\$3,917.07</b>	<b>\$5,742.85</b>

# North Dakota Public Health Association

## Profit and Loss Comparison

January 1 - June 6, 2022

	TOTAL	
	JAN 1 - JUN 6, 2022	JAN 1 - JUN 6, 2021 (PY)
Income		
Donations		601.50
Fundraisers	120.54	
Fundraiser - Jean's Day		27.00
<b>Total Fundraisers</b>	<b>120.54</b>	<b>27.00</b>
Interest Earned	0.45	0.54
Membership Fees	3,960.00	3,505.00
<b>Total Income</b>	<b>\$4,080.99</b>	<b>\$4,134.04</b>
GROSS PROFIT	<b>\$4,080.99</b>	<b>\$4,134.04</b>
Expenses		
Bank Charges & Fees	137.63	110.68
Liability Insurance	840.00	
Miscellaneous Expense	50.00	
NDPHA Awards	75.00	230.05
Other Business Expenses	118.00	
Website	1,327.98	972.00
<b>Total Expenses</b>	<b>\$2,548.61</b>	<b>\$1,312.73</b>
NET OPERATING INCOME	<b>\$1,532.38</b>	<b>\$2,821.31</b>
NET INCOME	<b>\$1,532.38</b>	<b>\$2,821.31</b>