

National Alliance of Black School Educators
Profit and Loss
 January - October, 2021

		Total
	Income	
4000	Advertising Income	24,225.17
4600	Affiliate Membership	8,570.00
4400	Aspiring Superintendent Academy	300.00
4020	Career Fair	10,000.00
4100	Conference	419,380.00
4200	Aspiring Superintendents	3,900.00
4200	Brother to Brother	200.00
4200	Cultural Tour	1,050.00
4200	Dining with Diva's	2,250.00
4200	Golfing Event	1,500.00
4200	Men on a Mission	550.00
4200	NABSE After Dark	100.00
4200	Parent Symposium	1,450.00
4200	Sister to Sister	950.00
	Total Conference	\$ 431,330.00
4201	Conference Vendor Exhibit Fee	23,500.00
4010	Contributions - Corporate	28,422.67
4600	Corporate Memberships	4,000.00
4800	Grants	25.00
4010	Individual Contributions	2,478.15
4600	Individual Memberships	49,866.90
4600	Institutional Membership	35,143.00
4600	Lifetime Member	15,150.00
4950	Miscellaneous Income	2,204.04
4900	Rental Income	141,038.00
4600	Retired Membership	2,284.66
4955	Returned Charges	-5,760.00
4600	Student Membership	3,291.92
4500	Superintendent Annual Summit	800.00
4500	Superintendent Summit Sponsors	22,500.00
4500	Town Hall Forum	75.00
	Total Income	\$ 799,444.51
	Cost of Goods Sold	
	Cost of labor - COS	
6602	Cart Manager	39.90
6602	Credit Card Discount Fee	6,629.92
	Total Cost of labor - COS	\$ 6,669.82
	Total Cost of Goods Sold	\$ 6,669.82
	Gross Profit	\$ 792,774.69
	Expenses	

6300	Advertising & Marketing	1,548.47
6120	Attorney Fees	21,038.02
6600	Bank Charges & Fees	2,989.85
6400	Books	374.25
7300	Building Repairs	36,000.00
5001	Conference Expense	256,334.19
6000/6150	Contractors	133,271.70
6500	Copier Lease	2,249.55
6400	Dues & Subscriptions	4,791.91
5200	Foundation Payments	7,500.00
7100	Insurance	18,092.76
6140	IT Services	3,300.00
6130	Legal & Professional Services	47,530.59
5003	Meals & Entertainment	122.00
7101	Mortgage Extension	8,850.00
7101	Mortgage Interest	176,700.00
7000	Moving	9,699.00
6400	Office Supplies & Software	8,378.44
6601	Penalties and Late Fees	4,607.67
6460	Postage & Shipping	88.97
7400	Property Tax	39,509.08
6602	QuickBooks Payments Fees	15,611.21
7000	Storage	899.80
5101	Superintendent Summit	16,928.65
6800	Travel	7,362.54
7000	Utilities	129.03
	Total Expenses	\$ 823,907.68
	Net Operating Income	-\$ 31,132.99
	Net Income	-\$ 31,132.99

Thursday, Nov 11, 2021 05:05:50 AM GMT-8 - Accrual Basis

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