

**North Pacific Yearly Meeting**  
**Profit & Loss Annual Session last FY**  
**October 2017 through September 2018**

	Annual Session	TOTAL
<b>Income</b>		
40800 · Annual Session Income		
40810 · AS Registration	66,265.08	66,265.08
40830 · Financial Aid from Meetings	12,054.00	12,054.00
40850 · AS Book Store Sales	1,245.03	1,245.03
40800 · Annual Session Income - Other	2,150.00	2,150.00
<b>Total 40800 · Annual Session Income</b>	<b>81,714.11</b>	<b>81,714.11</b>
<b>Total Income</b>	<b>81,714.11</b>	<b>81,714.11</b>
<b>Expense</b>		
61000 · NPYM Administration		
61070 · Bank Charge	296.39	296.39
<b>Total 61000 · NPYM Administration</b>	<b>296.39</b>	<b>296.39</b>
61800 · AS Support		
61860 · AS Site Committee	45.08	45.08
<b>Total 61800 · AS Support</b>	<b>45.08</b>	<b>45.08</b>
68000 · Annual Session Expense		
68460 AS web expense	3,041.67	3,041.67
68450 · Golf carts	934.15	934.15
68330 · Simple meal donation	1,000.00	1,000.00
68150 · Childrens Program	1,065.00	1,065.00
68250 · Friend in Residence	1,115.88	1,115.88
68300 · Program Expense	26.41	26.41
68400 · Registrar Expense	600.06	600.06
68500 · Site	68,753.02	68,753.02
<b>Total 68000 · Annual Session Expense</b>	<b>76,536.19</b>	<b>76,536.19</b>
68800 · Annual Session Book Store		
68820 · Cost of Books	818.66	818.66
<b>Total 68800 · Annual Session Book Store</b>	<b>818.66</b>	<b>818.66</b>
<b>Total Expense</b>	<b>77,696.32</b>	<b>77,696.32</b>
<b>Net Income</b>	<b>4,017.79</b>	<b>4,017.79</b>