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10/22/18

Accrual Basis

North Pacific Yearly Meeting
Profit & Loss by Class
October 2017 through September 2018

	General Fund	Annual Session	AS Financial Aid	Youth Opportunity	JF Operating
Income					
General Fund Contribution	0.00	0.00	0.00	600.00	1,463.10
40100 · Assessments	57,210.00	0.00	0.00	0.00	0.00
40200 · Interest Income	60.89	0.00	0.00	0.00	0.00
40250 · Investment Income	0.00	0.00	1,630.98	2,218.29	0.00
40300 · NPYM Book Sales	433.20	0.00	0.00	0.00	0.00
40350 · Donations	300.00	0.00	0.00	0.00	0.00
40500 · In-kind Contributions	0.00	0.00	0.00	0.00	0.00
40600 · JR Friends Program Fees	0.00	0.00	0.00	0.00	1,350.00
40800 · Annual Session Income	0.00	81,714.11	0.00	0.00	0.00
Total Income	58,004.09	81,714.11	1,630.98	2,818.29	2,813.10
Expense					
60000 · NPYM Committees	4,190.76	0.00	0.00	0.00	0.00
61000 · NPYM Administration	26,447.11	296.39	0.00	0.00	0.00
61800 · AS Support	638.79	45.08	0.00	0.00	0.00
62000 · Representation	7,812.98	0.00	0.00	0.00	0.00
62800 · Youth Support	11,128.24	0.00	0.00	500.00	2,594.45
63000 · Contributions	10,800.00	0.00	0.00	0.00	0.00
68000 · Annual Session Expense	0.00	76,536.19	0.00	0.00	0.00
68800 · Annual Session Book Store	0.00	818.66	0.00	0.00	0.00
Total Expense	61,017.88	77,696.32	0.00	500.00	2,594.45
Net Income	-3,013.79	4,017.79	1,630.98	2,318.29	218.65

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	<u>FWCC World Plenary</u>	<u>In-kind</u>	<u>TOTAL</u>
Income			
General Fund Contribution	1,500.00	0.00	3,563.10
40100 · Assessments	0.00	0.00	57,210.00
40200 · Interest Income	0.00	0.00	60.89
40250 · Investment Income	0.00	0.00	3,849.27
40300 · NPYM Book Sales	0.00	0.00	433.20
40350 · Donations	0.00	0.00	300.00
40500 · In-kind Contributions	0.00	5,602.47	5,602.47
40600 · JR Friends Program Fees	0.00	0.00	1,350.00
40800 · Annual Session Income	0.00	0.00	81,714.11
Total Income	<u>1,500.00</u>	<u>5,602.47</u>	<u>154,083.04</u>
Expense			
60000 · NPYM Committees	0.00	3,421.36	7,612.12
61000 · NPYM Administration	0.00	0.00	26,743.50
61800 · AS Support	0.00	0.00	683.87
62000 · Representation	0.00	2,026.61	9,839.59
62800 · Youth Support	0.00	0.00	14,222.69
63000 · Contributions	0.00	42.40	10,842.40
68000 · Annual Session Expense	0.00	112.10	76,648.29
68800 · Annual Session Book Store	0.00	0.00	818.66
Total Expense	<u>0.00</u>	<u>5,602.47</u>	<u>147,411.12</u>
Net Income	<u><u>1,500.00</u></u>	<u><u>0.00</u></u>	<u><u>6,671.92</u></u>