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Accrual Basis

North Pacific Yearly Meeting
Profit & Loss Annual Session last FY
October 2018 through September 2019

	<u>Annual Session</u>	<u>TOTAL</u>
Income		
40350 · Donations	2,900.00	2,900.00
40800 · Annual Session Income		
40810 · AS Registration	48,936.25	48,936.25
40830 · Financial Aid from Meetings	10,575.00	10,575.00
40850 · AS Book Store Sales	341.00	341.00
Total 40800 · Annual Session Income	<u>59,852.25</u>	<u>59,852.25</u>
Total Income	62,752.25	62,752.25
Expense		
61000 · NPYM Administration		
61070 · Bank Charge	333.69	333.69
61300 · Secretary Expenses	277.73	277.73
Total 61000 · NPYM Administration	611.42	611.42
68000 · Annual Session Expense		
68450 · Golf carts	650.60	650.60
68150 · Childrens Program	1,319.25	1,319.25
68200 · Copying	373.90	373.90
68250 · Friend in Residence	1,290.00	1,290.00
68300 · Program Expense	704.01	704.01
68400 · Registrar Expense	565.75	565.75
68500 · Site	51,399.54	51,399.54
Total 68000 · Annual Session Expense	<u>56,303.05</u>	<u>56,303.05</u>
68800 · Annual Session Book Store		
68820 · Cost of Books	270.00	270.00
Total 68800 · Annual Session Book Store	<u>270.00</u>	<u>270.00</u>
Total Expense	57,184.47	57,184.47
Net Income	<u><u>5,567.78</u></u>	<u><u>5,567.78</u></u>