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03/11/20

Accrual Basis

**North Pacific Yearly Meeting**  
**Profit & Loss by Class**  
**October 2018 through September 2019**

	General Fund	Annual Session	AS Financial Aid	Youth Opportunity	JF Operating
<b>Income</b>					
General Fund Contribution	200.00	0.00	0.00	600.00	1,194.45
40100 · Assessments	56,190.00	0.00	0.00	0.00	0.00
40200 · Interest Income	85.83	0.00	0.00	0.00	0.00
40250 · Investment Income	3.89	0.00	1,064.35	1,447.62	0.00
40300 · NPYM Book Sales	25.81	0.00	0.00	0.00	0.00
40350 · Donations	50.00	2,900.00	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	695.00
40800 · Annual Session Income	0.00	59,852.25	0.00	0.00	0.00
<b>Total Income</b>	<b>56,555.53</b>	<b>62,752.25</b>	<b>1,064.35</b>	<b>2,047.62</b>	<b>1,889.45</b>
<b>Expense</b>					
60000 · NPYM Committees	3,562.54	0.00	0.00	0.00	0.00
61000 · NPYM Administration	14,684.55	611.42	0.00	0.00	0.00
62000 · Representation	13,763.24	0.00	0.00	0.00	0.00
62800 · Youth Support	10,542.95	0.00	0.00	450.00	2,370.61
63000 · Contributions	10,860.00	0.00	0.00	0.00	0.00
68000 · Annual Session Expense	0.00	56,303.05	0.00	0.00	0.00
68800 · Annual Session Book Store	0.00	270.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>53,413.28</b>	<b>57,184.47</b>	<b>0.00</b>	<b>450.00</b>	<b>2,370.61</b>
<b>Net Income</b>	<b>3,142.25</b>	<b>5,567.78</b>	<b>1,064.35</b>	<b>1,597.62</b>	<b>-481.16</b>

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Accrual Basis

**North Pacific Yearly Meeting**  
**Profit & Loss by Class**  
**October 2018 through September 2019**

	<u>JF Service Project</u>	<u>FWCC World Plenary</u>	<u>In-kind</u>	<u>TOTAL</u>
<b>Income</b>				
General Fund Contribution	0.00	1,500.00	0.00	3,494.45
40100 · Assessments	0.00	0.00	0.00	56,190.00
40200 · Interest Income	0.00	0.00	0.00	85.83
40250 · Investment Income	0.00	0.00	0.00	2,515.86
40300 · NPYM Book Sales	0.00	0.00	0.00	25.81
40350 · Donations	30.00	0.00	9.43	2,989.43
40500 · In-kind Contributions	0.00	0.00	2,715.76	2,715.76
40600 · JR Friends Program Fees	0.00	0.00	0.00	695.00
40800 · Annual Session Income	0.00	0.00	0.00	59,852.25
<b>Total Income</b>	<b>30.00</b>	<b>1,500.00</b>	<b>2,725.19</b>	<b>128,564.39</b>
<b>Expense</b>				
60000 · NPYM Committees	0.00	0.00	1,043.82	4,606.36
61000 · NPYM Administration	1.17	0.00	0.00	15,297.14
62000 · Representation	0.00	0.00	1,671.87	15,435.11
62800 · Youth Support	0.00	0.00	0.07	13,363.63
63000 · Contributions	0.00	0.00	0.00	10,860.00
68000 · Annual Session Expense	0.00	0.00	9.43	56,312.48
68800 · Annual Session Book Store	0.00	0.00	0.00	270.00
<b>Total Expense</b>	<b>1.17</b>	<b>0.00</b>	<b>2,725.19</b>	<b>116,144.72</b>
<b>Net Income</b>	<b>28.83</b>	<b>1,500.00</b>	<b>0.00</b>	<b>12,419.67</b>