

Treasurer's Report

DSNA

For the period ended September 21, 2022



DELAWARE
SCHOOL
NUTRITION
ASSOCIATION

Feeding Bodies. Fueling Minds.™

Prepared by
Sherry Smith-Butler

Prepared on
September 21, 2022

Balance Sheet

As of September 21, 2022

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	17,145.27
School Nutrition Delaware	-345.00
Total Bank Accounts	16,800.27
Total Current Assets	16,800.27
TOTAL ASSETS	\$16,800.27
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	-32,918.10
Unrestricted Net Assets	73,011.09
Net Income	-23,292.72
Total Equity	16,800.27
TOTAL LIABILITIES AND EQUITY	\$16,800.27
Total	Total

Profit and Loss

July 1 - September 21, 2022

INCOME	
500.00	Fall House of Delegates
700.50	Member Dues Income
1,200.50	Total Income
GROSS PROFIT	
EXPENSES	
2,999.00	House of Delegates
354.20	Legal & Professional Services
840.02	Reimbursable Expenses
20,300.00	Spring Conference Expense
24,493.22	Total Expenses
-23,292.72	NET OPERATING INCOME
\$ -23,292.72	NET INCOME
Total	