

Treasurer's Report

DSNA

For the period ended September 22, 2021



Feeding Bodies. Fueling Minds.™

Prepared by
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Prepared on
September 22, 2021

Balance Sheet

As of September 22, 2021

ASSETS	
Current Assets	
Bank Accounts	
DSNA Checking 2662 (2662)	55,221.45
Total Bank Accounts	55,221.45
Total Current Assets	55,221.45
TOTAL ASSETS	\$55,221.45
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	31,892.36
Unrestricted Net Assets	25,907.48
Net Income	-2,578.39
Total Equity	55,221.45
TOTAL LIABILITIES AND EQUITY	\$55,221.45

Total

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Profit and Loss

July 1 - September 22, 2021

INCOME	
Member Dues Income	-916.00
Total Income	-916.00
EXPENSES	
Legal & Professional Services	562.39
Spring Conference Expense	1,100.00
Total Expenses	1,662.39
NET OPERATING INCOME	-2,578.39
NET INCOME	\$ -2,578.39
Total	Total

Spring Conference Expense Report

July 1 - September 22, 2021

Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
Spring Conference Expense								
08/03/2021	Check	1095	Trident Seafood		Spring Conference Expense		1,100.00	1,100.00
Total for Spring Conference Expense							\$1,100.00	
TOTAL							\$1,100.00	

Spring Conference Income Report

July 1 - September 22, 2021

This report contains no data for your specified date range.