

AFP NL Chapter Financial Report as of December 31, 2019

Balance Sheet

ACCOUNTS

Assets

Total Cash and Bank	\$12653.97
Total Other Current Assets	\$2827.98
Total Long-term Assets	\$0.00
Total Assets	\$15,481.95

Liabilities

Total Current Liabilities	\$0.00
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity

Profit between Jan1'19 & Dec 31'19	\$3,125.28
Total Retained Earnings	\$12,356.67
Total Equity	\$15,481.95

Profit and Loss

ACCOUNTS

Income

Bank Account Rebates	\$23.40
Education Sessions	\$1202.20
Fundraising Day	\$5,680.96
Job Posting Revenue	\$870.88
Memberships	\$2,215.00
NPD Ticket Sales	\$1,800.00
Sponsorships	\$5,000.00
AFP Grants	\$2,210.00
Total Income	\$19,003.44

Gross Profit **\$19,002.44**

Operating Expenses

AFP Leadership	\$2171.42
AFP National Donations	\$750
Bank Fees	\$23.40
Chapter Operations	\$10.00
Christmas Social	\$100.00
Education Sessions	\$385.04
Fundraising Day	\$4679.30
Fundraising Day- Speaker Travel	\$2875.00
Fundamentals of Fundraising	\$1357.00
National Philanthropy Day	\$3261.22
Office Supplies	\$264.78

Total Operating Expenses **\$15,877.16**

Net Profit

\$3125.28