

# NATL ASSOC. OF PROPERTY MANAGERS

## BALANCE SHEET As of September 16, 2014

|                                     | TOTAL             |
|-------------------------------------|-------------------|
| <b>ASSETS</b>                       |                   |
| <b>Current Assets</b>               |                   |
| <b>Bank Accounts</b>                |                   |
| BANK OF AMERICA                     | 6,644.82          |
| Total Bank Accounts                 | \$6,644.82        |
| Other current assets                |                   |
| Undeposited Funds                   | 0.00              |
| Total Other current assets          | \$0.00            |
| Total Current Assets                | \$6,644.82        |
| <b>TOTAL ASSETS</b>                 | <b>\$6,644.82</b> |
| <b>LIABILITIES AND EQUITY</b>       |                   |
| <b>Liabilities</b>                  |                   |
| Total Liabilities                   |                   |
| <b>Equity</b>                       |                   |
| Opening Balance Equity              | 799.38            |
| Retained Earnings                   | 3,660.44          |
| Net Income                          | 2,185.00          |
| Total Equity                        | \$6,644.82        |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$6,644.82</b> |



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## PROFIT AND LOSS

January 1 - September 16, 2014

|                             | TOTAL             |
|-----------------------------|-------------------|
| <b>Income</b>               |                   |
| Chapter Dues                | 1,230.25          |
| OTHER INCOME                | 1,720.25          |
| <b>Total Income</b>         | <b>\$2,950.50</b> |
| <b>Gross Profit</b>         | <b>\$2,950.50</b> |
| <b>Expenses</b>             |                   |
| Advertising and Promotion   | 323.00            |
| Bank Service Charges        | 48.20             |
| Meals and Entertainment     | 44.72             |
| Member Event                | 277.06            |
| Office Expense              | 72.52             |
| <b>Total Expenses</b>       | <b>\$765.50</b>   |
| <b>Net Operating Income</b> | <b>\$2,185.00</b> |
| <b>Net Income</b>           | <b>\$2,185.00</b> |

Tuesday, Sep 16, 2014 10:00:48 AM PDT GMT-4 - Cash Basis

