

DC NARPM
Profit & Loss Detail
January through December 2017

Type	Date	Num	Name	Memo	Debit	Credit	Original Amo...	Balance
Ordinary Income/Expense								
Income								
Membership								
Property Management								
Deposit	02/22/17	1072	Raymond Minarcik	Nomadic Re...		50.00	50.00	50.00
Invoice	05/01/17	19	Michael Finkelstein	NARPM ann...		100.00	100.00	150.00
Invoice	05/01/17	20	Rhianna Campbell	NARPM ann...		100.00	100.00	250.00
Deposit	05/02/17	100012	-MULTIPLE-	-MULTIPLE-		400.00	400.00	650.00
Invoice	05/06/17	18	Peter Greeves	NARPM ann...		100.00	100.00	750.00
Deposit	05/25/17	9751	-MULTIPLE-	-MULTIPLE-		150.00	150.00	900.00
Deposit	06/15/17	1161	-MULTIPLE-	-MULTIPLE-		400.00	400.00	1,300.00
Invoice	06/18/17	16	Conrad Bennett	NARPM ann...		100.00	100.00	1,400.00
Invoice	06/18/17	17	Matthew Greeves	NARPM ann...		100.00	100.00	1,500.00
Deposit	06/30/17	1376	-MULTIPLE-	-MULTIPLE-		250.00	250.00	1,750.00
Invoice	07/19/17	9	Lou Costanza	NARPM ann...		100.00	100.00	1,850.00
Invoice	10/01/17	8	Sonia Ahmed	Introductory ...		50.00	50.00	1,900.00
Invoice	10/18/17	10	Tiffany Moore	Introductory ...		50.00	50.00	1,950.00
Invoice	11/13/17	3	Rigney, Shannon	Introductory ...		50.00	50.00	2,000.00
Total Property Management					0.00	2,000.00		2,000.00
Affiliate								
Deposit	06/15/17	12049	ARC Environmental	Affiliate Me...		250.00	250.00	250.00
Invoice	10/01/17	4	Davis, Dan	NARPM Affil...		200.00	200.00	450.00
Invoice	10/01/17	6	Ofit Kurman, Attor...	NARPM Affil...		250.00	250.00	700.00
Invoice	10/01/17	7	Mark Brandt	NARPM Affil...		250.00	250.00	950.00
Invoice	10/11/17	2	Alpha Omega Loc...	NARPM Affil...		250.00	250.00	1,200.00
Invoice	10/18/17	11	Peter Bergmann	NARPM Affil...		200.00	200.00	1,400.00
Total Affiliate					0.00	1,400.00		1,400.00
Total Membership					0.00	3,400.00		3,400.00
Other Types of Income								
National Revenue								
Deposit	01/12/17		NARPM	Chapter Lea...		500.00	500.00	500.00
Deposit	06/15/17	3205	NARPM	Chapter Ret...		200.00	200.00	700.00
Total National Revenue					0.00	700.00		700.00
Total Other Types of Income					0.00	700.00		700.00
Total Income					0.00	4,100.00		4,100.00
Expense								
Contract Services								
Outside Contract Services								
Check	11/13/17	1010	Registered Agent ...		85.00		85.00	85.00
Total Outside Contract Services					85.00	0.00		85.00
Total Contract Services					85.00	0.00		85.00
Credit Card Discount								
Deposit	11/13/17			Deposit	1.75		1.75	1.75
Total Credit Card Discount					1.75	0.00		1.75
Facilities and Equipment								
Rent, Parking, Utilities								
Check	11/06/17	1009	GCAAR	Room rental	300.00		300.00	300.00
Total Rent, Parking, Utilities					300.00	0.00		300.00
Total Facilities and Equipment					300.00	0.00		300.00
Meals								
Check	03/27/17	1003	Nest DC LLC {v}	Board Meeti...	88.00		88.00	88.00
Check	05/26/17	1005	Nest DC LLC {v}	May Meeting...	374.73		374.73	462.73
Check	08/07/17	1006	Nest DC LLC {v}	Board meal	160.00		160.00	622.73
Check	10/10/17	1007	Scott Bloom {v}		117.96		117.96	740.69
Total Meals					740.69	0.00		740.69
Professional Fees								
Check	04/06/17	1004	DC Treasurer	Contact List ...	36.50		36.50	36.50
Total Professional Fees					36.50	0.00		36.50
Travel and Meetings								
Conference, Convention, Meeting								

02/26/18

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Type	Date	Num	Name	Memo	Debit	Credit	Original Amo...	Balance
Check	10/12/17	1008	Conrad Bennett	Leadership ...	303.92		303.92	303.92
Total Conference, Convention, Meeting					303.92	0.00		303.92
Total Travel and Meetings					303.92	0.00		303.92
Total Expense					1,467.86	0.00		1,467.86
Net Ordinary Income					1,467.86	4,100.00		2,632.14
Net Income					1,467.86	4,100.00		2,632.14
