Balance Sheet

As of March 31, 2020

	Mar 31, 20	Mar 31, 19
ASSETS		
Current Assets		
Checking/Savings		
NYSARH Savings Account	0.00	19,339.45
NYSARH Gold Money Mrkt Savings	258,383.94	0.00
NYSARH Checking	40,064.49	48,443.99
NYSARH PayPal	146.18	822.29
Total Checking/Savings	298,594.61	68,605.73
Accounts Receivable		
Accounts Receivable	408,255.34	3,480.00
Total Accounts Receivable	408,255.34	3,480.00
Total Current Assets	706,849.95	72,085.73
TOTAL ASSETS	706,849.95	72,085.73
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	532,238.14	2,752.75
Total Accounts Payable	532,238.14	2,752.75
Other Current Liabilities		
Deferred Revenue		
Membership Revenue		
Student	4.17	0.00
Individual	12.50	0.00
Organizational	418.33	0.00
Total Membership Revenue	435.00	0.00
Total Deferred Revenue	435.00	0.00
Total Other Current Liabilities	435.00	0.00
Total Current Liabilities	532,673.14	2,752.75
Total Liabilities	532,673.14	2,752.75
Equity		
Donor Restricted R. Earnings	2,490.82	0.00
Retained Earnings	96,234.64	71,782.66
Net Income	75,451.35	-2,449.68
Total Equity	174,176.81	69,332.98
TOTAL LIABILITIES & EQUITY	706,849.95	72,085.73

Profit & Loss by Class January through March 2020

	Annual Conference (2020)	Legislative Grant (2020)	Memberships (2020)	NRHA Grant (2020)	Unrestricted (2020)	Total 2020
Ordinary Income/Expense						
Income						
Grant Income						
Legislative Grant	0.00	740,818.01	0.00	0.00	0.00	740,818.01
NRHA Annual	0.00	0.00	0.00	9,500.00	0.00	9,500.00
Total Grant Income	0.00	740,818.01	0.00	9,500.00	0.00	750,318.01
Membership Dues						
Individual	0.00	0.00	1,194.17	0.00	0.00	1,194.17
Organizational	0.00	0.00	9,554.17	0.00	0.00	9,554.17
Student	0.00	0.00	80.83	0.00	0.00	80.83
Total Membership Dues	0.00	0.00	10,829.17	0.00	0.00	10,829.17
Other Income						
CBO Consortium of Upstate NY	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Total Other Income	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Interest Income	0.00	0.00	0.00	0.00	153.95	153.95
Total Income	0.00	740,818.01	10,829.17	9,500.00	1,453.95	762,601.13
Gross Profit	0.00	740,818.01	10,829.17	9,500.00	1,453.95	762,601.13
Expense						
Operating Expenses						
RAH Vouchers	0.00	284,695.54	0.00	0.00	0.00	284,695.54
RHN Voucher	0.00	357,789.13	0.00	0.00	0.00	357,789.13
Registrations Expense						
NRHA Policy Institute	0.00	0.00	0.00	1,278.00	3,395.00	4,673.00
Total Registrations Expense	0.00	0.00	0.00	1,278.00	3,395.00	4,673.00
Travel Expenses						
Advocacy	0.00	0.00	0.00	216.00	381.24	597.24
NHRA Policy Institute	0.00	0.00	0.00	4,040.00	3,939.99	7,979.99
Staff Travel	36.98	0.00	0.00	0.00	0.00	36.98
Travel Expenses - Other	0.00	0.00	26.45	0.00	-31.20	-4.75
Total Travel Expenses	36.98	0.00	26.45	4,256.00	4,290.03	8,609.46
Bank & Credit Card Fees	0.00	0.00	48.25	0.00	1.47	49.72
Board/Committee Meetings	0.00	0.00	0.00	0.00	421.20	421.20
Telephone/Conference Call	0.00	0.00	0.00	149.90	0.00	149.90
Supplies	0.00	0.00	0.00	0.00	304.93	304.93
Marketing	0.00	0.00	0.00	0.00	65.90	65.90
Postage	0.00	0.00	0.00	0.00	74.26	74.26
Printing	0.00	0.00	0.00	0.00	110.14	110.14
Member. Dues and Subscriptions	0.00	0.00	0.00	675.00	0.00	675.00
Insurance	0.00	0.00	0.00	0.00	281.60	281.60
Staff Services Contract	0.00	17,499.99	0.00	0.00	11,750.01	29,250.00
Total Operating Expenses	36.98	659,984.66	74.70	6,358.90	20,694.54	687,149.78
Total Expense	36.98	659,984.66	74.70	6,358.90	20,694.54	687,149.78
Net Ordinary Income	-36.98	80,833.35	10,754.47	3,141.10	-19,240.59	75,451.35
et Income	-36.98	80,833.35	10,754.47	3,141.10	-19,240.59	75,451.35

Annual Conference

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	52,395.00 30,639.00 7,665.00	-52,395.00 -30,639.00 -7,665.00	% of Budget 0.0% 0.0%
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30,639.00	-30,639.00	0.0%
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0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30,639.00	-30,639.00	0.0%
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0.00 0.00 0.00 0.00 0.00 0.00 0.00	7,665.00	-7,665.00	0.0%
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0.00	90,699.00	-90,699.00	0.0%
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			0.0%
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0.00	3,000.00	-3,000.00	0.0%
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0.00			
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0.00			
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36.98			
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	800.00	762.02	4.62%
36.98	30,300.00	-30,263.02	0.12%
		-60,435.98	-0.06%
-36.98	60,399.00		
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 90,699.00 0.00 20,000.00 0.00 20,000.00 0.00 3,500.00 0.00 3,000.00 0.00 29,500.00 0.00 0.00 0.00 0.00 36.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 90,699.00 -90,699.00 0.00 500.00 -500.00 0.00 20,000.00 -20,000.00 0.00 2,500.00 -2,500.00 0.00 3,500.00 -3,500.00 0.00 3,000.00 -29,500.00 0.00 29,500.00 -29,500.00 0.00 0.00 0.00 0.00 0.00 0.00

Legislative Grant

	Jan - Mar 20	Budget	(020) \$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations	0.00			
Contract Income	0.00			
Sponsorsship Income Registrations Income	0.00 0.00			
Exhibitors Income	0.00			
Grant Income	0.00			
Legislative Grant	740,818.01			
NRHA Annual	0.00			
Grant Income - Other	0.00	1,088,333.33	-1,088,333.33	0.0%
Total Grant Income	740,818.01	1,088,333.33	-347,515.32	68.07%
Membership Dues				
Individual	0.00			
Organizational	0.00			
Student	0.00			
Total Membership Dues	0.00			
Other Income	0.00			
CBO Consortium of Upstate NY				
Total Other Income Interest Income	0.00 0.00			
Total Income	740,818.01	1,088,333.33	-347,515.32	68.079
Gross Profit	740,818.01	1,088,333.33	-347,515.32	68.079
Expense	740,010.01	1,000,000.00	-547,515.52	00.017
Annual Conference				
Supplies	0.00			
Facility	0.00			
Facility Expense	0.00			
Total Facility	0.00			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
Total Annual Conference	0.00			
Operating Expenses				
RAH Vouchers	284,695.54	495,000.00	-210,304.46	57.51%
RHN Voucher	357,789.13	495,000.00	-137,210.87	72.28%
Registrations Expense				
NRHA Policy Institute	0.00			
Total Registrations Expense	0.00			
Travel Expenses				
Advocacy	0.00			
NHRA Policy Institute	0.00			
Staff Travel Travel Expenses - Other	0.00			
·	0.00			
Total Travel Expenses Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
Professional Fees/Services	0.00			
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00			
IT Support Fees	0.00			
Membership Management HW APS	0.00			
Website	0.00			
Total Professional Fees/Services	0.00			
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
Marketing				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00			
Total Marketing	0.00			
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	17,499.99	23,333.33	-5,833.34	75.09
Total Operating Expenses	659,984.66	1,013,333.33	-353,348.67	65.13%
Total Expense	659,984.66	1,013,333.33	-353,348.67	65.139
Net Ordinary Income	80,833.35	75,000.00	5,833.35	107.78%
Income	80,833.35	75,000.00	5,833.35	107.78%

Memberships

	Memberships (2020)				
	Jan - Mar 20	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income	0.00				
Donations Contract Income	0.00				
Sponsorsship Income	0.00				
Registrations Income	0.00				
Exhibitors Income	0.00				
Grant Income	0.00				
Legislative Grant	0.00				
NRHA Annual	0.00				
Grant Income - Other	0.00				
Total Grant Income	0.00				
Membership Dues	0.00				
Individual	1,194.17	1,800.00	-605.83	66.349	
Organizational	9,554.17	24,200.00	-14,645.83	39.489	
Student	80.83	1,000.00	-919.17	8.08	
				40.119	
Total Membership Dues	10,829.17	27,000.00	-16,170.83	40.115	
Other Income	0.00				
CBO Consortium of Upstate NY	0.00				
Total Other Income	0.00				
Interest Income	0.00				
Total Income	10,829.17	27,000.00	-16,170.83	40.11	
Gross Profit	10,829.17	27,000.00	-16,170.83	40.119	
Expense					
Annual Conference					
Supplies	0.00				
Facility					
Facility Expense	0.00				
Total Facility	0.00				
Networking Event	0.00				
Promotional Items	0.00				
Speaker Fees	0.00				
Total Annual Conference	0.00				
Operating Expenses	0.00				
	0.00				
RAH Vouchers					
RHN Voucher	0.00				
Registrations Expense	0.00				
NRHA Policy Institute	0.00				
Total Registrations Expense	0.00				
Travel Expenses					
Advocacy	0.00				
NHRA Policy Institute	0.00				
Staff Travel	0.00				
Travel Expenses - Other	26.45				
Total Travel Expenses	26.45				
Training/Workshops	0.00				
Bank & Credit Card Fees	48.25	400.00	-351.75	12.06	
Professional Fees/Services					
Innovation/Investment	0.00				
Consulting/Strategic Planning	0.00				
Audit	0.00				
IT Support Fees	0.00				
		4 500 00	4 500 00	0.00	
Membership Management HW APS	0.00	1,500.00	-1,500.00	0.0	
Website	0.00				
Total Professional Fees/Services	0.00	1,500.00	-1,500.00	0.0	
Board/Committee Meetings	0.00				
Telephone/Conference Call	0.00				
Supplies	0.00				
Marketing					
Promotion and Sponsorship	0.00				
Marketing - Other	0.00	1,500.00	-1,500.00	0.0	
Total Marketing	0.00	1,500.00	-1,500.00	0.0	
Postage	0.00				
Printing	0.00				
Member. Dues and Subscriptions	0.00	13,200.00	-13,200.00	0.0	
Insurance	0.00	10,200.00	-10,200.00	0.0	
Staff Services Contract	0.00				
	74.70	16 600 00	-16,525.30	0.45	
Total Expenses		16,600.00			
Total Expense	74.70	16,600.00	-16,525.30	0.459	
Net Ordinary Income	10,754.47	10,400.00	354.47	103.419	
Income	10,754.47	10,400.00	354.47	103.41%	

Profit & Loss Budget vs. Actual

January through March 2020

Newslette
(2020)

Ordinary Income/Expense Income Donations Contract Income Sponsorship Income Registrations Income Exhibitors Income Grant Income Legislative Grant NRHA Annual Grant Income Other Total Grant Income Membership Dues Individual Organizational Student Total Membership Dues Other Income Interest Income Interest Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense Travel Expenses Travel Expenses Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Promotion and Sponsorship Marketing Promotion and Sponsorship Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions			(2020)	
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Donations Contract Income Sponsorsship Income Registrations Income Exhibitors Income Grant Income Legislative Grant NRHA Annual Grant Income Membership Dues Individual Organizational Student Total Membership Dues Other Income CBO Consortium of Upstate NY Total Other Income Interest Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions				
Contract Income Sponsorship Income Registrations Income Exhibitors Income Grant Income Legislative Grant NRHA Annual Grant Income Membership Dues Individual Organizational Student Total Membership Dues Other Income CBO Consortium of Upstate NY Total Other Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense Travel Expenses Travel				
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Exhibitors Income Grant Income Legislative Grant NRHA Annual Grant Income - Other Total Grant Income Membership Dues Individual Organizational Student Total Membership Dues Other Income CBO Consortium of Upstate NY Total Other Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RAH Vouchers RAH Policy Institute Total Registrations Expense Travel Expenses Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.070
Grant Income Legislative Grant NRHA Annual Grant Income Other Total Grant Income Membership Dues Individual Organizational Student Total Membership Dues Other Income CBO Consortium of Upstate NY Total Other Income Interest Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
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Other Income CBO Consortium of Upstate NY Total Other Income Interest Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Other Income CBO Consortium of Upstate NY Total Other Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
CBO Consortium of Upstate NY Total Other Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Other Income Interest Income Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Interest Income Gross Profit Expense Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Income Gross Profit Expense Annual Conference Supplies Facility Facility Facility Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
Annual Conference Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
Supplies Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions			,	
Facility Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions				
Facility Expense Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Facility Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions				
Networking Event Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Promotional Items Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Speaker Fees Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Annual Conference Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Operating Expenses RAH Vouchers RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing Postage Printing Member. Dues and Subscriptions	0.00			
RAH Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
RHN Voucher Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions				
Registrations Expense NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
NRHA Policy Institute Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Registrations Expense Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Travel Expenses Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Advocacy NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
NHRA Policy Institute Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Staff Travel Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Travel Expenses - Other Total Travel Expenses Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Training/Workshops Bank & Credit Card Fees Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Professional Fees/Services Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Innovation/Investment Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Consulting/Strategic Planning Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions				
Audit IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
IT Support Fees Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Membership Management HW APS Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Website Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Professional Fees/Services Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Board/Committee Meetings Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Telephone/Conference Call Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Supplies Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Marketing Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Promotion and Sponsorship Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Marketing - Other Total Marketing Postage Printing Member. Dues and Subscriptions	0.00			
Total Marketing Postage Printing Member. Dues and Subscriptions	0.00	500.00	-500.00	0.0%
Postage Printing Member. Dues and Subscriptions			-500.00	0.0%
Printing Member. Dues and Subscriptions	0.00	500.00	-00.000	0.0%
Member. Dues and Subscriptions	0.00			
	0.00			
Insurance	0.00			
Staff Services Contract	0.00			
Total Operating Expenses	0.00	500.00	-500.00	0.0%
Total Expense	0.00	500.00	-500.00	0.0%
Net Ordinary Income	0.00	500.00	-500.00	0.0%
t Income	0.00	500.00	-500.00	0.0%

Profit & Loss Budget vs. Actual

January through March 2020

NRHA Grant (2020)

			(2020)	
	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations	0.00			
Contract Income Sponsorsship Income	0.00 0.00			
Registrations Income	0.00			
Exhibitors Income	0.00			
Grant Income				
Legislative Grant	0.00			
NRHA Annual	9,500.00	9,500.00	0.00	100.0%
Grant Income - Other	0.00			
Total Grant Income	9,500.00	9,500.00	0.00	100.0%
Membership Dues				
Individual	0.00			
Organizational	0.00			
Student	0.00			
Total Membership Dues Other Income	0.00			
CBO Consortium of Upstate NY	0.00			
Total Other Income	0.00			
Interest Income	0.00			
Total Income	9,500.00	9,500.00	0.00	100.0%
Gross Profit	9,500.00	9,500.00	0.00	100.0%
Expense	-,			
Annual Conference				
Supplies	0.00			
Facility				
Facility Expense	0.00			
Total Facility	0.00			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
Total Annual Conference	0.00			
Operating Expenses	0.00			
RAH Voucher RHN Voucher	0.00 0.00			
Registrations Expense	0.00			
NRHA Policy Institute	1,278.00			
Total Registrations Expense	1,278.00			
Travel Expenses	1,=1			
Advocacy	216.00			
NHRA Policy Institute	4,040.00			
Staff Travel	0.00			
Travel Expenses - Other	0.00	8,550.00	-8,550.00	0.0%
Total Travel Expenses	4,256.00	8,550.00	-4,294.00	49.78%
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
Professional Fees/Services				
Innovation/Investment	0.00			
Consulting/Strategic Planning	0.00			
Audit	0.00	050.00	050.00	0.00/
IT Support Fees	0.00	250.00	-250.00	0.0%
Membership Management HW APS Website	0.00 0.00			
		250.00	-250.00	0.0%
Total Professional Fees/Services Board/Committee Meetings	0.00 0.00	250.00	-250.00	0.0%
Telephone/Conference Call	149.90			
Supplies	0.00			
Marketing	0.00			
Promotion and Sponsorship	0.00			
Marketing - Other	0.00			
Total Marketing	0.00			
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	675.00	675.00	0.00	100.0%
Insurance	0.00			
Staff Services Contract	0.00			
Total Operating Expenses	6,358.90	9,475.00	-3,116.10	67.11%
	6.250.00	9,475.00	-3,116.10	67.11%
Total Expense	6,358.90	-,		
Total Expense Net Ordinary Income	3,141.10	25.00	3,116.10	12,564.4%

Profit & Loss Budget vs. Actual

January through March 2020

RHN of SCNY (2020)

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		Daugot	y over Budget	70 O. Daugot
Income				
Donations	0.00			
Contract Income	0.00	3,530.00	-3,530.00	0.0%
Sponsorsship Income	0.00			
Registrations Income Exhibitors Income	0.00 0.00			
Grant Income	0.00			
Legislative Grant	0.00			
NRHA Annual	0.00			
Grant Income - Other	0.00			
Total Grant Income	0.00			
Membership Dues				
Individual	0.00			
Organizational	0.00			
Student	0.00			
Total Membership Dues	0.00			
Other Income CBO Consortium of Upstate NY	0.00			
Total Other Income	0.00			
Interest Income	0.00			
Total Income	0.00	3,530.00	-3,530.00	0.0%
Gross Profit	0.00	3,530.00	-3,530.00	0.0%
Expense			-,	
Annual Conference				
Supplies	0.00			
Facility				
Facility Expense	0.00			
Total Facility	0.00			
Networking Event	0.00			
Promotional Items	0.00			
Speaker Fees	0.00			
Total Annual Conference Operating Expenses	0.00			
RAH Vouchers	0.00			
RHN Voucher	0.00			
Registrations Expense				
NRHA Policy Institute	0.00			
Total Registrations Expense	0.00			
Travel Expenses				
Advocacy	0.00			
NHRA Policy Institute	0.00			
Staff Travel	0.00			
Travel Expenses - Other	0.00			
Total Travel Expenses	0.00			
Training/Workshops	0.00			
Bank & Credit Card Fees	0.00			
Professional Fees/Services Innovation/Investment	0.00			
	0.00			
Consulting/Strategic Planning Audit	0.00			
IT Support Fees	0.00	2,000.00	-2,000.00	0.0%
Membership Management HW APS	0.00	_,	_,	
Website	0.00			
Total Professional Fees/Services	0.00	2,000.00	-2,000.00	0.0%
Board/Committee Meetings	0.00			
Telephone/Conference Call	0.00			
Supplies	0.00			
Marketing				
Promotion and Sponsorship	0.00			
Marketing - Other	0.00	1,000.00	-1,000.00	0.0%
Total Marketing	0.00	1,000.00	-1,000.00	0.0%
Postage	0.00			
Printing	0.00			
Member. Dues and Subscriptions	0.00			
Insurance	0.00			
Staff Services Contract	0.00	3 000 00	3 000 00	0.000
Total Operating Expenses Total Expense	0.00	3,000.00	-3,000.00 -3,000.00	0.0%
Net Ordinary Income	0.00	530.00	-530.00	0.0%
ncome	0.00	530.00	-530.00	0.0%
Hooms	0.00	550.00	-330.00	0.0%

Unrestricted (2020)

			(2020)	
	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income		500.00	500.00	
Donations Contract Income	0.00 0.00	500.00	-500.00	0.0%
Sponsorsship Income	0.00			
Registrations Income	0.00			
Exhibitors Income	0.00			
Grant Income				
Legislative Grant	0.00			
NRHA Annual	0.00			
Grant Income - Other	0.00			
Total Grant Income	0.00			
Membership Dues				
Individual	0.00			
Organizational	0.00			
Student	0.00			
Total Membership Dues	0.00			
Other Income	1 200 00			
CBO Consortium of Upstate NY	1,300.00			
Total Other Income Interest Income	1,300.00 153.95	50.00	103.95	307.9%
Total Income	1,453.95	550.00	903.95	264.36%
Gross Profit	1,453.95	550.00	903.95	264.36%
Expense	1,455.55	330.00	300.90	204.30 //
Annual Conference				
Supplies	0.00			
Facility				
Facility Expense	0.00			
Total Facility	0.00			
Networking Event	0.00	1,500.00	-1,500.00	0.0%
Promotional Items	0.00			
Speaker Fees	0.00			
Total Annual Conference	0.00	1,500.00	-1,500.00	0.0%
Operating Expenses				
RAH Vouchers	0.00			
RHN Voucher	0.00			
Registrations Expense				
NRHA Policy Institute	3,395.00			
Total Registrations Expense	3,395.00			
Travel Expenses				
Advocacy	381.24			
NHRA Policy Institute Staff Travel	3,939.99			
Staπ Travel Travel Expenses - Other	0.00 -31.20	15,200.00	-15,231.20	-0.21%
Total Travel Expenses	4,290.03	15,200.00	-10,909.97	28.22%
Training/Workshops	0.00	2,000.00	-2,000.00	0.0%
Bank & Credit Card Fees	1.47	2,000.00	-2,000.00	0.070
Professional Fees/Services	1.47			
Innovation/Investment	0.00	27,500.00	-27,500.00	0.0%
Consulting/Strategic Planning	0.00	2,000.00	-2,000.00	0.0%
Audit	0.00	5,700.00	-5,700.00	0.0%
IT Support Fees	0.00			
Membership Management HW APS	0.00			
Website	0.00	8,500.00	-8,500.00	0.0%
Total Professional Fees/Services	0.00	43,700.00	-43,700.00	0.0%
Board/Committee Meetings	421.20			
Telephone/Conference Call	0.00			
Supplies	304.93	1,000.00	-695.07	30.49%
Marketing				
Promotion and Sponsorship	0.00	750.00	-750.00	0.0%
Marketing - Other	65.90	1,000.00	-934.10	6.59%
Total Marketing	65.90	1,750.00	-1,684.10	3.77%
Postage	74.26	300.00	-225.74	24.75%
Printing	110.14			
Member. Dues and Subscriptions	0.00			
Insurance	281.60	3,000.00	-2,718.40	9.39%
Staff Services Contract	11,750.01	49,350.00	-37,599.99	23.81%
	20,694.54	116,300.00	-95,605.46	17.79%
Total Operating Expenses		447 000 00	07.105.17	
Total Expense	20,694.54	117,800.00	-97,105.46	17.57%
		117,800.00 -117,250.00 -117,250.00	-97,105.46 98,009.41 98,009.41	17.57% 16.41% 16.41%

		Tot	al 2020	
	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense Income				
Donations	0.00	500.00	-500.00	0.0%
Contract Income	0.00	3,530.00	-3,530.00	0.0%
Sponsorsship Income	0.00	53,395.00	-53,395.00	0.0%
Registrations Income	0.00	30,639.00	-30,639.00	0.0%
Exhibitors Income	0.00	7,665.00	-7,665.00	0.0%
Grant Income				
Legislative Grant	740,818.01	0.500.00	0.00	400.00
NRHA Annual Grant Income - Other	9,500.00 0.00	9,500.00 1,088,333.33	0.00 -1,088,333.33	100.0%
Total Grant Income	750,318.01	1,097,833.33	-347,515.32	68.35%
Membership Dues	700,010.01	1,007,000.00	-047,010.02	00.00%
Individual	1.194.17	1,800.00	-605.83	66.34%
Organizational	9,554.17	24,200.00	-14,645.83	39.489
Student	80.83	1,000.00	-919.17	8.08%
Total Membership Dues	10,829.17	27,000.00	-16,170.83	40.11%
Other Income				
CBO Consortium of Upstate NY	1,300.00			
Total Other Income	1,300.00			
Interest Income	153.95	50.00	103.95	307.9%
Total Income	762,601.13	1,220,612.33	-458,011.20	62.48%
Gross Profit	762,601.13	1,220,612.33	-458,011.20	62.48%
Expense				
Annual Conference				
Supplies	0.00	500.00	-500.00	0.0%
Facility				
Facility Expense	0.00	20,000.00	-20,000.00	0.0%
Total Facility	0.00	20,000.00	-20,000.00	0.09
Networking Event	0.00	4,000.00	-4,000.00	0.0%
Promotional Items Speaker Fees	0.00 0.00	3,500.00	-3,500.00 -3,000.00	0.0%
Total Annual Conference	0.00	3,000.00	-31,000.00	0.0%
Operating Expenses	0.00	31,000.00	-31,000.00	0.07
RAH Vouchers	284,695.54	495,000.00	-210,304.46	57.51%
RHN Voucher	357,789.13	495,000.00	-137,210.87	72.28%
Registrations Expense	007,700.10	100,000.00	101,210.01	12.20%
NRHA Policy Institute	4,673.00			
Total Registrations Expense	4,673.00			
Travel Expenses				
Advocacy	597.24			
NHRA Policy Institute	7,979.99			
Staff Travel	36.98			
Travel Expenses - Other	-4.75	23,750.00	-23,754.75	-0.02%
Total Travel Expenses	8,609.46	23,750.00	-15,140.54	36.25%
Training/Workshops	0.00	2,000.00	-2,000.00	0.0%
Bank & Credit Card Fees	49.72	1,200.00	-1,150.28	4.14%
Professional Fees/Services				
Innovation/Investment	0.00	27,500.00	-27,500.00	0.0%
Consulting/Strategic Planning	0.00	2,000.00	-2,000.00	0.0%
Audit	0.00	5,700.00	-5,700.00	0.0%
IT Support Fees	0.00	2,250.00	-2,250.00	0.0%
Membership Management HW APS Website	0.00 0.00	1,500.00	-1,500.00 -8,500.00	0.0%
	0.00	8,500.00 47,450.00	-47,450.00	0.0%
Total Professional Fees/Services Board/Committee Meetings	421.20	47,450.00	-47,430.00	0.07
Telephone/Conference Call	149.90			
Supplies	304.93	1,000.00	-695.07	30.49%
Marketing	001.00	1,000.00	000.01	00.107
Promotion and Sponsorship	0.00	750.00	-750.00	0.0%
Marketing - Other	65.90	4,000.00	-3,934.10	1.65%
Total Marketing	65.90	4,750.00	-4,684.10	1.39%
Postage	74.26	300.00	-225.74	24.75%
Printing	110.14			
Member. Dues and Subscriptions	675.00	13,875.00	-13,200.00	4.87%
Insurance	281.60	3,000.00	-2,718.40	9.39%
Staff Services Contract	29,250.00	72,683.33	-43,433.33	40.24%
Total Operating Expenses	687,149.78	1,160,008.33	-472,858.55	59.24%
Total Expense	687,149.78	1,191,008.33	-503,858.55	57.7%
Net Ordinary Income	75,451.35	29,604.00	45,847.35	254.87%
Income	75,451.35	29,604.00	45,847.35	254.87%

Checks Signed > \$10,000.00

January through March 2020

	Type	Date	Num	Name	Account	Clr	Split	Debit	Credit	Balance
Jan - Mar 20										
	Bill Pmt -Check	02/13/2020	1133	Canton Potsdam Hospital	NYSARH Checking	$\sqrt{}$	Accounts Payable		12,291.00	-12,291.00
	Bill Pmt -Check	02/13/2020	1134	Carthage Area Hospital 1	NYSARH Checking	$\sqrt{}$	Accounts Payable		10,697.00	-22,988.00
	Bill Pmt -Check	02/13/2020	1136	Columbia Cnty Comm. Healthcare Consortium	NYSARH Checking	\checkmark	Accounts Payable		10,616.00	-33,604.00
	Bill Pmt -Check	02/13/2020	1139	Elizabethtown Community Hospital	NYSARH Checking	\checkmark	Accounts Payable		10,586.00	-44,190.00
	Bill Pmt -Check	02/13/2020	1140	F. F. Thompson Hospital	NYSARH Checking	$\sqrt{}$	Accounts Payable		13,915.00	-58,105.00
	Bill Pmt -Check	02/13/2020	1141	Greene County Rural Health Network	NYSARH Checking	$\sqrt{}$	Accounts Payable		14,898.00	-73,003.00
	Bill Pmt -Check	02/13/2020	1146	Nathan Littauer Hospital Association	NYSARH Checking	$\sqrt{}$	Accounts Payable		11,409.00	-84,412.00
	Bill Pmt -Check	02/13/2020	1149	O'Connor Hospital 1	NYSARH Checking	\checkmark	Accounts Payable		10,586.00	-94,998.00
	Bill Pmt -Check	02/13/2020	1150	Oneida Health System, Inc.	NYSARH Checking	\checkmark	Accounts Payable		10,145.00	-105,143.00
	Bill Pmt -Check	02/13/2020	1152	Oswego County Opportunities	NYSARH Checking	\checkmark	Accounts Payable		12,921.00	-118,064.00
	Bill Pmt -Check	02/13/2020	1154	Samaritan Medical Center 1	NYSARH Checking	\checkmark	Accounts Payable		12,202.00	-130,266.00
	Bill Pmt -Check	03/09/2020	1166	Adirondack Med. Center	NYSARH Checking	\checkmark	Accounts Payable		12,029.00	-142,295.00
	Bill Pmt -Check	03/09/2020	1164	Alice Hyde Medical Center	NYSARH Checking	\checkmark	Accounts Payable		12,244.00	-154,539.00
	Bill Pmt -Check	03/09/2020	1163	Cayuga County Comm. Health Network	NYSARH Checking	$\sqrt{}$	Accounts Payable		12,722.00	-167,261.00
	Bill Pmt -Check	03/09/2020	1162	Chautauqua Cnty Health Network	NYSARH Checking	\checkmark	Accounts Payable		18,178.94	-185,439.94
	Bill Pmt -Check	03/09/2020	1165	Claxton Hepburn Medical Center	NYSARH Checking	$\sqrt{}$	Accounts Payable		12,066.00	-197,505.94
	Bill Pmt -Check	03/09/2020	1161	Guthrie Cortland Medical Center	NYSARH Checking	\checkmark	Accounts Payable		10,638.00	-208,143.94
	Bill Pmt -Check	03/09/2020	1160	Lewis County Gen. Hospital	NYSARH Checking	\checkmark	Accounts Payable		11,782.00	-219,925.94
	Bill Pmt -Check	03/09/2020	1167	Wyoming County Community Hospital	NYSARH Checking	$\sqrt{}$	Accounts Payable		11,488.00	-231,413.94
	Bill Pmt -Check	03/20/2020	1172	Fort Drum Reg. Health Planning Org.	NYSARH Checking	$\sqrt{}$	Accounts Payable		17,892.00	-249,305.94
	Bill Pmt -Check	03/20/2020	1178	Rural Health Network of SCNY, Inc.	NYSARH Checking	$\sqrt{}$	Accounts Payable		17,296.00	-266,601.94
Jan - Mar 20								0.00	266,601.94	-266,601.94