

Client: **38800 - New York State Association for Rural Health, Inc.**
Engagement: **2020 Audit - New York State Association for Rural Health**
Period Ending: **12/31/2020**
Trial Balance: **3000.01 - TB**

Account	Description	1st PP-FINAL	UNADJ	JE Ref #	AJE	FINAL	Budget	< WPref
		12/31/2019	12/31/2020			12/31/2020	12/31/2020	
101.	KEY BUSINESS REWARD CHECKING	86,324.14	39,086.26			39,086.26	0.00	1A
103.	KEY GOLD MONEY MARKET SAVINGS	19,346.74	105,351.30			105,351.30	0.00	1B
105.	PAYPAL ACCOUNT	4,352.15	940.85			940.85	0.00	1C
111.	NYS GRANT RECEIVABLE	272,193.99	0.00			0.00	0.00	2A.1
120.	ACCOUNTS RECEIVABLE	17,572.00	270,293.08			270,293.08	0.00	2A
300.	ACCOUNTS PAYABLE	(24,180.06)	(272,282.15)			(272,282.15)	0.00	3A
323.	STATE GRANT ADVANCE LIABILITY	(272,194.33)	0.00			0.00	0.00	3A.1
323.5	DEFERRED REVENUE -OTHER	0.00	(2,368.94)			(2,368.94)	0.00	2B.1
323.7	DEFERRED REVENUE:MEMBERSHIP DUES	(4,689.17)	(4,999.99)			(4,999.99)	0.00	2B
355.	RETAINED EARNINGS	(69,291.84)	(95,416.75)			(95,416.75)	0.00	4A
355.5	DONOR RESTRICTED RETAINED EARNINGS	(2,490.82)	(3,308.71)			(3,308.71)	0.00	
400.	STATE LEGISLATIVE GRANT INCOME	(11,666.66)	(788,200.10)			(98,333.34)	(1,101,363.33)	2C, 2A.3
				AJE - 1	689,866.76			
400.2	SPONSORSHIP INCOME	(45,125.00)	(9,400.00)			(9,400.00)	(53,395.00)	2D
400.4	REGISTRATIONS INCOME	(27,900.00)	(4,805.00)			(4,805.00)	(30,639.00)	2D
400.6	EXHIBITORS INCOME	(7,300.00)	(1,500.00)			(1,500.00)	(7,665.00)	2D
400.8	ADVERTISERS INCOME	(4,175.00)	(1,100.00)			(1,100.00)	0.00	2D
401	CONTRACT INCOME	0.00	(3,530.00)			(3,530.00)	0.00	2D.1
402	DONATIONS	0.00	(25.00)			(25.00)	(500.00)	2D.2
407.	INTEREST	(9.67)	(1,121.31)			(1,121.31)	(50.00)	2E
408	OTHER INCOME	(6,220.03)	(2,500.00)			(2,500.00)	0.00	2F
409	OTHER GRANT INCOME	(21,509.00)	(9,891.06)			(9,891.06)	0.00	2G
410	MEMBERSHIP DUES	(10,035.83)	(13,619.18)			(13,619.18)	(27,000.00)	2H
505	FOCUS GROUP EXPENSES	579.00	0.00			0.00	0.00	3B
513	OUTREACH AND TRAINING/WORKSHOPS	0.00	750.00			750.00	0.00	
525.02	ANNUAL CONFERENCE: SUPPLIES	255.54	0.00			0.00	0.00	3B
525.04	ANNUAL CONFERENCE: PARTICIPANT ENGAGEMENT	300.00	0.00			0.00	0.00	3B
525.06	ANNUAL CONFERENCE: AWARDS & PROGRAM PRINTING	1,487.52	245.05			245.05	4,250.00	3B
525.08	ANNUAL CONFERENCE: FACILITY EXPENSE	13,145.57	0.00			0.00	20,000.00	3B
525.10	ANNUAL CONFERENCE: FACILITY DEPOSIT	2,500.00	0.00			0.00	0.00	3B
525.12	ANNUAL CONFERENCE: NETWORKING EVENT	2,837.00	0.00			0.00	4,000.00	3B
525.16	ANNUAL CONFERENCE: PROMOTIONAL ITEMS	725.69	0.00			0.00	0.00	3B
525.18	ANNUAL CONFERENCE: SPEAKER FEES	2,956.62	100.00			100.00	3,000.00	3B
526.	WEBSITE HOSTING FEES	211.15	0.00			0.00	0.00	
527	CONFERENCE REGISTRATIONS EXPENSE	596.50	5,066.00			5,066.00	0.00	3B

Account	Description	1st PP-FINAL 12/31/2019	UNADJ 12/31/2020	JE Ref #	AJE	FINAL 12/31/2020	Budget 12/31/2020	< WPref
530.2	RAH VOUCHERS	0.00	318,992.54		(318,992.54)	0.00	495,000.00	3C
				AJE - 1	(318,992.54)			
530.4	RHN VOUCHERS	0.00	370,874.22		(370,874.22)	0.00	495,000.00	3C
				AJE - 1	(370,874.22)			
531	OTHER CONTRACT SERVICES -ADMIN SERVICES	59,416.03	71,508.34			71,508.34	72,683.33	3D.1
533	CONSULTING/STRATEGIC PLANNING	0.00	6,400.00			6,400.00	29,500.00	
554	MARKETING & ADVERTISING	3,367.01	1,025.52			1,025.52	4,000.00	3D
557	PRINTING	571.24	110.14			110.14	0.00	3D
558	OFFICE SUPPLIES	125.67	354.93			354.93	1,500.00	3D
560.	PROFESSIONAL FEES	1,522.50	875.00			875.00	12,250.00	3D
564	AUDITING/ACCOUNTING	7,900.00	5,475.00			5,475.00	5,700.00	3D
565	CONFERENCE/BOARD/COMMITTEE MEETING EXPENSES	0.00	421.20			421.20	0.00	3D
566	TRAVEL & MEETING EXPENSE	2,995.92	10,332.70			10,332.70	25,750.00	3D.2
570	INSURANCE	704.00	714.00			714.00	3,000.00	3D
574	POSTAGE & DELIVERY	37.75	157.03			157.03	300.00	3D
580	DUES & MEMBERSHIPS	9.75	805.00			805.00	13,875.00	3D
586	TELEPHONE	0.00	1,664.65			1,664.65	0.00	3D
588	BANK SERV. CHGS.	1,018.93	425.13		36.97	462.10	1,200.00	3D
				AJE - 2	36.97			
590	FEES & LICENSES	0.00	2,055.97		(36.97)	2,019.00	0.00	3D.3
				AJE - 2	(36.97)			
596.	MISC. EXP.	0.00	44.28			44.28	0.00	3D
735	BAD DEBT EXPENSE	3,735.00	0.00			0.00	0.00	
Total		0.00	(0.00)		0.00	(0.00)	(29,604.00)	
	Net (Income) Loss	(26,942.80)	(37,294.95)		0.00	(37,294.95)	(29,604.00)	