

10:07 AM

07/27/22

Cash Basis

**Nuclear Weapons Technicians Association**  
**Profit & Loss**  
July 2021 through June 2022

---

	<u>Jul '21 - Jun 22</u>
<b>Income</b>	
<b>Convention Receipts (Convention Receipts)</b>	
Early Bird Discounts (Early Bird Discount Tracking)	-156.00
Member Convention Fees (NWTAs Member Convention Fees)	1,435.00
Non-Member Convention Fees (Non-Member Convention Fees - Spouses, guests, etc)	250.00
	<hr/>
<b>Total Convention Receipts (Convention Receipts)</b>	1,529.00
<b>Other Types of Income (Revenue from program-related sales, advertising, etc.)</b>	
Inventory Sales (Gross sales of inventory held for re-sale)	7,426.00
Non-Inventory Sales	20.00
Postage Receipts (Income from Shipping Charges)	101.60
	<hr/>
<b>Total Other Types of Income (Revenue from program-related sales, advertising, etc.)</b>	7,547.60
<b>Program Income (Program service fees, member dues and assessments)</b>	
Membership Dues (Member dues that compare reasonably with membership benefits available, whether used or not)	1,228.00
	<hr/>
<b>Total Program Income (Program service fees, member dues and assessments)</b>	1,228.00
	<hr/>
<b>Total Income</b>	10,304.60
<b>Cost of Goods Sold</b>	
Cost of Goods Sold (Costs of items purchased and then sold to customers)	4,803.13
	<hr/>
<b>Total COGS</b>	4,803.13
	<hr/>
<b>Gross Profit</b>	5,501.47
<b>Expense</b>	
Checking Account Service Charge (Checking Account Service Charge)	3.00
Contract Services (Fees for outside services)	
PayPal Fees (PayPal Transaction Fee)	386.56
	<hr/>
<b>Total Contract Services (Fees for outside services)</b>	386.56
<b>Convention Costs (Expenses related to annual NWTAs Conventions)</b>	
Bus Rental, Transportation (Bus Rental, Transportation, Bus Tolls, Bus Parking)	747.50
Convention Fee Refunds (Used to track Convention Fee Refunds)	112.50
Meeting Rooms, Food, Beverage (Convention Costs - Hotel Deposit, Food, Hotel Beverage, etc.)	300.00
Service Charge/Debit Cd Use Fee (Expense account to be used to track any service charges, or credit/debit card fees cha	29.90
	<hr/>
<b>Total Convention Costs (Expenses related to annual NWTAs Conventions)</b>	1,189.90

10:07 AM

07/27/22

Cash Basis

**Nuclear Weapons Technicians Association**  
**Profit & Loss**  
July 2021 through June 2022

---

	<u>Jul '21 - Jun 22</u>
Operations (Expenses related to providing program services and maintaining operations)	
Model Materials Purchases (Purchases made for Weapons Models)	180.00
Postage, Mailing Service (Postage, parcel delivery, local courier, trucking, freight, outside mailing services)	322.82
Subscriptions, Software (Subscriptions, software for Nwta use.)	317.16
Website (Payment for Website Domain & Hosting Fees)	750.94
	<hr/>
Total Operations (Expenses related to providing program services and maintaining operations)	1,570.92
	<hr/>
Total Expense	3,150.38
	<hr/>
Net Income	<b>2,351.09</b>
	<hr/> <hr/>