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01/02/18

Accrual Basis

**OHNNG**  
**Profit & Loss**  
February 2017 through January 2018

	<u>Feb 17 - Jan 18</u>
<b>Income</b>	
Education Days Income	120.00
Membership Fees	5,111.53
PayPal Income	0.17
Reimbursed Expenses	1,721.82
Sponsorships Received	52,175.00
Study Days Income	535.00
Trybooking Income	49,795.78
<b>Total Income</b>	<u>109,459.30</u>
<b>Gross Profit</b>	109,459.30
<b>Expense</b>	
Accounting Expense	369.00
Awards Expenses	1,500.00
Badges Expense	2,765.40
Bank Charges	12.00
Communications	3,054.76
Computer Expenses	320.65
Conference and Event Management	21,346.00
Donations	614.50
Gifts	6,889.00
Insurance Expense	1,025.00
Motor Vehicle Expenses	64.00
Networking Expenses	1,075.30
Office Supplies & Stationery	1,860.91
PayPal Fees	38.16
PO Box Renewal	124.00
Postage	277.35
Printing	8,081.75
Speaker Expense	1,415.73
Sponsorship Expenses	4,585.00
Study Day Expenses	5,385.45
Travel Expenses	10,854.98
Uncategorised Expenses	20.00
Uniforms	873.00
Venue Hire	4,870.80
<b>Total Expense</b>	<u>77,422.74</u>
<b>Net Income</b>	<u><u>32,036.56</u></u>