

American Hippotherapy Association, Inc.

Profit & Loss

08/03/07

October 1, 2006 through August 3, 2007

Accrual Basis

	Oct 1, '06 - Aug 3, 07	Oct 1, '05 - Aug 3, 06	% Change
Ordinary Income/Expense			
Income			
4000 · AHA Merchandise Sales	162.95	4,089.32	-96.0%
4010 · AHCB-Income	1,075.00	1,619.79	-33.6%
4020 · Bridge Belt Sales	190.80	-165.40	215.4%
4030 · CafePress Merchandise	40.00	52.00	-23.1%
4040 · Educational Workshops	2,895.00	3,095.00	-6.5%
4050 · HPOT Publication Sales	0.00	75.00	-100.0%
4060 · Income-Contributions	3,250.00	0.00	100.0%
4070 · Membership	28,208.18	31,045.00	-9.1%
4080 · Misc Income	174.52	300.76	-42.0%
4090 · NARHA Conference	2,111.55	9,630.54	-78.1%
4100 · Workshop	6,070.00	10,449.18	-41.9%
4200 · Internation Scholarship Fund	1,500.00	0.00	100.0%
4300 · Conference Sponsorship	10,414.00	0.00	100.0%
4301 · Conference Registration	41,299.58	0.00	100.0%
7030 · Misc. Income	143.76	107.00	34.4%
Total Income	97,535.34	60,298.19	61.8%
Expense			
5010 · Account Supplies	59.00	0.00	100.0%
5020 · Accounting Services	1,800.00	1,600.00	12.5%
5030 · AHA 2007 Conference-Hotel	17,491.03	0.00	100.0%
5031 · Conference Planning	478.47	0.00	100.0%
5040 · AHA Awards	460.99	630.13	-26.8%
5050 · AHA Banner	0.00	85.00	-100.0%
5060 · AHA Grant Award	0.00	1,000.00	-100.0%
5070 · AHA Merchandise	7,241.22	2,181.98	231.9%
5080 · AHA Table Bank	200.00	100.00	100.0%
5090 · AHCB Expense	80.92	1,109.70	-92.7%
5100 · Board of Directors	241.00	181.99	32.4%
5120 · Coding Task Force	0.00	293.79	-100.0%
5130 · Conference Registration Expense	137.90	475.00	-71.0%
5140 · Contract Labor	2,780.00	13,625.00	-79.6%
5150 · Copyright Request	0.00	120.00	-100.0%
5210 · Faculty Meeting	-259.05	-5,698.28	95.5%
5220 · Faculty Meeting Presentation	0.00	300.00	-100.0%
5230 · Filing Fees	0.00	1,546.25	-100.0%
5235 · International Fund	3,080.00	0.00	100.0%
5240 · Graphic Design	8,407.00	3,985.50	110.9%
5250 · Late Fee	0.00	26.03	-100.0%
5270 · NARHA Conference Expense	586.69	751.94	-22.0%
5290 · Office Supplies	1,367.59	1,721.51	-20.6%
5330 · Strategic Planning	0.00	1,465.10	-100.0%
5360 · Videography Services	0.00	967.78	-100.0%
5370 · Webpage Hosting	1,066.88	919.00	16.1%
5380 · Website Redesign	330.00	2,715.00	-87.9%
6120 · Bank Service Charges	70.00	7.50	833.3%
6140 · Contributions	100.00	1,275.00	-92.2%
6160 · Dues and Subscriptions	436.16	0.00	100.0%
6180 · Insurance	1,635.00	1,665.00	-1.8%
6210 · Finance Charge	0.00	69.89	-100.0%
6240 · Miscellaneous	3,051.81	1,044.23	192.3%
6250 · Postage and Delivery	3,477.47	2,723.42	27.7%
6260 · Printing and Reproduction	6,921.09	4,617.09	49.9%
6320 · Computer Repairs	0.00	130.29	-100.0%
6340 · Telephone	1,358.37	1,653.71	-17.9%
6380 · Travel	1,739.39	5,560.41	-68.7%
6500 · Wages	9,785.08	0.00	100.0%
6600 · Payroll Tax	3,838.82	0.00	100.0%
6700 · Payroll Preparation	530.12	0.00	100.0%
Total Expense	78,492.95	48,848.96	60.7%
Net Ordinary Income	19,042.39	11,449.23	66.3%

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Other Income/Expense			
Other Income			
7000 · Advertising Fee	45.00	0.00	100.0%
7010 · Banking Adjustment	430.00	0.00	100.0%
7040 · Other Current Assets	0.00	2,695.00	-100.0%
7060 · Reimbursement	249.20	5.69	4,279.6%
7070 · Interest Income	255.01	863.01	-70.5%
Total Other Income	<u>979.21</u>	<u>3,563.70</u>	<u>-72.5%</u>
Net Other Income	<u>979.21</u>	<u>3,563.70</u>	<u>-72.5%</u>
Net Income	<u><u>20,021.60</u></u>	<u><u>15,012.93</u></u>	<u><u>33.4%</u></u>