

Society for Physician Assistants in Pediatrics

Profit and Loss by Tag Group

January - September, 2021

	TOTAL
Revenue	
Conference 2021	22,600.00
Membership income	10,505.00
Total Revenue	\$33,105.00
GROSS PROFIT	\$33,105.00
Expenditures	
Advertising & Marketing	261.97
Bank Charges & Fees	44.01
Conference Expense	20,769.25
Insurance	1,025.00
merchant fees	802.48
Office Supplies & Software	1,739.19
Office/General Administrative Expenses	4,920.00
Taxes & Licenses	40.00
Total Expenditures	\$29,601.90
NET REVENUE	\$3,503.10

Society for Physician Assistants in Pediatrics

Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (4972)	38,073.12
Total Bank Accounts	\$38,073.12
Total Current Assets	\$38,073.12
TOTAL ASSETS	\$38,073.12
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	8,581.43
Retained Earnings	25,988.59
Net Revenue	3,503.10
Total Equity	\$38,073.12
TOTAL LIABILITIES AND EQUITY	\$38,073.12