

ERA-NC Alliance
Profit & Loss
November 2021 through October 2022

Nov '21 - Oct 22

Ordinary Income/Expense

Income

Direct Public Support

Donations - Individual	709.27
Fundraising Events	
Annual Meeting	122.44
Fundraising Events - Other	85.00
Total Fundraising Events	<u>207.44</u>

Direct Public Support - Other 333.93

Total Direct Public Support 1,250.64

Income

Registration 210.00

Total Income 210.00

Program Income

Membership Dues

Individual Dues 2,384.98

Lead Org Dues 990.00

Total Membership Dues 3,374.98

Total Program Income 3,374.98

Total Income 4,835.62

Expense

Administration

Gifts 300.55

Total Administration 300.55

Fundraising Expenses 181.24

Operations

Bank Fees 90.00

Contract Services

Accounting Fees 225.00

Total Contract Services 225.00

PayPal Fees 161.49

PO Box 91.00

Postage, Mailing Service 128.90

Telephone, Telecommunications 228.90

Total Operations 925.29

Program

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	<u>Nov '21 - Oct 22</u>
Candidate Surveys	882.33
Marketing	
Website	227.86
Total Marketing	<u>227.86</u>
Total Program	<u>1,110.19</u>
Total Expense	2,517.27
Bank Balance on 11/1/2021	14,338.92
Bank Balance on 10/31/2022	16,657.27