

Partnership for Quality Medical Donations
Profit & Loss
 January - December 2012

	<u>Total</u>
Income	
Earned Revenues	60.12
Education Meeting Revenues	7,800.00
Grants	125,037.31
Membership Dues	321,075.00
Non Profit Income	0.00
Total Income	\$453,972.43
Gross Profit	\$453,972.43
Expenses	
Bank Service Charges	774.00
Insurance	2,705.25
Meetings - Board	16,088.62
Meetings - Committee	1,283.02
Meetings - Educational Forum	18,646.59
Meetings - MSRO/CHA Learning Network	50,379.13
Meetings - Other Travel and Staff Meeting	20,066.64
Mission Possible	872.64
Office/General Administrative	32,819.68
Payroll and Benefits	181,960.47
Professional Fees	59,153.51
Total Expenses	\$384,749.55
Net Operating Income	\$69,222.88
Net Income	\$69,222.88

Friday, Feb 15, 2013 11:19:21 AM PST GMT-5 - Accrual Basis

This report was created using QuickBooks Online Plus.