

National Hellenic Student Association (NHTSA) of North America
Profit & Loss Statement

	<u>Q1 2015</u>	<u>Q2 2015</u>	<u>Q3 2015</u>	<u>Q4 2015</u>	<u>FYE 2015</u>
Revenue					
Convention Donations	8,250	500	2,500	5,552	16,802
Convention Registration Income	4,800	-	5,425	9,494	19,719
Fundraisers	-	-	1,250	-	1,250
Misc. Income	-	200	-	1,132	1,332
Other Donations	-	-	-	3,050	3,050
Total Revenue	13,050	700	9,175	19,228	42,153
Operating Expenses					
Advertisement/Promotion	-	327	-	-	327
Donations	-	300	750	50	1,100
Fees	6	5	-	-	11
Government Filings	-	-	-	-	-
Initiatives	-	-	1,250	-	1,250
Meals/Entertainment	-	79	88	58	226
Meetings/Conferences/Events	-	296	810	50	1,156
Misc. Operating Expenses	19	28	-	14	60
Transportation/Travel	-	-	247	92	338
Website/IT	-	66	-	-	66
Total Operating Expenses	25	1,100	3,145	263	4,533
Convention Expenses					
Convention Promotion	-	-	-	-	-
Attendance Scholarships	351	854	-	1,683	2,889
Entertainment	1,200	-	-	1,450	2,650
Hotel	4,172	-	-	9,849	14,020
Meals	30	250	500	996	1,776
Misc. Convention Expenses	29	23	-	269	321
Postage	10	26	51	65	152
Printing/Design	400	-	-	1,064	1,464
Transportation	62	113	-	222	397
Venues	-	-	-	7,146	7,146
Total Convention Expenses	6,255	1,266	551	22,743	30,815
Miscellaneous Expenses					
Misc. Expenses	66	-	-	-	66
Total Miscellaneous Expenses	66	-	-	-	66
Total Expenses					35,414
Profit (Loss) Before Taxes	6,705	(1,666)	5,479	(3,778)	6,739
Income Taxes	-	-	-	-	-
Net Income - Profit (Loss)	6,705	(1,666)	5,479	(3,778)	6,739