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Accrual Basis

Hoosier Hikers Council

Profit and Loss Standard

January through December 2023

	<u>Jan - Dec '23</u>
Ordinary Income/Expense	
Income	
43400 — Donations	6,270.15
45030 — Savings and CD Interest	2,401.46
47230 — Membership Dues	7,155.73
47240 — Program Service Fees	6,045.60
Total Income	<u>21,872.94</u>
Gross Profit	21,872.94
Expense	
60920 — Business Registration Fees	180.77
62150 — Other Professional Fees	1,907.48
65000 — Operations	
65020 — Postage, Mailing Service	1,127.51
65030 — Printing and Copying	350.95
65040 — Supplies	4,742.75
65050 — Telephone, Telecommunica...	103.43
Total 65000 — Operations	<u>6,324.64</u>
65120 — Insurance - Liability, D and O	1,818.36
65150 — Other Organization Dues	100.00
68310 — Conference, Convention, Me...	1,525.07
68320 — Travel	319.18
Total Expense	<u>12,175.50</u>
Net Ordinary Income	<u>9,697.44</u>
Net Income	<u><u>9,697.44</u></u>