Nevada State Board of Athletic Trainers
Profit & Loss Detail
January through July 2014

Date	Name	Memo	Amount	Balance
Ordinary Income/Expense				
Income				
Other Types of Income				
Miscellaneous Revenue				
01/31/2014	Veeva Systems	1 address re...	25.00	25.00
03/21/2014	Cegedim	1 address re...	25.00	50.00
05/21/2014	Veeva Systems	1 address re...	25.00	75.00
Total Miscellaneous Revenue			75.00	75.00
Total Other Types of Income			75.00	75.00
Program Income				
Membership Dues				
01/22/2014	NSBAT Licensees	1 new license	300.00	300.00
01/31/2014	NSBAT Licensees	1 new license	300.00	600.00
02/07/2014	NSBAT Licensees	1 new license	300.00	900.00
03/13/2014	NSBAT Licensees	1 new license	300.00	1,200.00
06/06/2014	NSBAT Licensees	30 renewals	4,500.00	5,700.00
06/09/2014	NSBAT Licensees	7 renewals	1,050.00	6,750.00
06/11/2014	NSBAT Licensees	3 renewals	450.00	7,200.00
06/25/2014	NSBAT Licensees	59 renewals, ...	10,050.00	17,250.00
06/27/2014	NSBAT Licensees	22 renewals	3,300.00	20,550.00
06/30/2014	NSBAT Licensees	13 renewals, ...	3,750.00	24,300.00
07/01/2014	NSBAT Licensees	10 renewals	1,500.00	25,800.00
07/03/2014	NSBAT Licensees	14 renewals	2,100.00	27,900.00
07/07/2014	NSBAT Licensees	1 renewal 2 r...	750.00	28,650.00
07/10/2014	NSBAT Licensees	1 new license	300.00	28,950.00
07/15/2014	NSBAT Licensees	3 reinstateme...	900.00	29,850.00
07/29/2014	NSBAT Licensees	3 new license...	1,200.00	31,050.00
Total Membership Dues			31,050.00	31,050.00
Total Program Income			31,050.00	31,050.00
Total Income			31,125.00	31,125.00
Expense				
Contract Services				
Legal Fees				
03/13/2014	Attorney General N...	K.Marcher 1/...	227.73	227.73
05/02/2014	Attorney General N...	K.Marcher se...	75.91	303.64
07/03/2014	Attorney General N...	K.Marcher se...	227.73	531.37
Total Legal Fees			531.37	531.37
Total Contract Services			531.37	531.37
Facilities and Equipment				
Equip Rental and Maintenance				
07/31/2014	Wells Fargo Bank	USPS, Comp...	84.99	84.99
Total Equip Rental and Maintenance			84.99	84.99
Rent, Parking, Utilities				
03/11/2014	Wells Fargo Bank	USPS & Park...	28.00	28.00
Total Rent, Parking, Utilities			28.00	28.00
Total Facilities and Equipment			112.99	112.99
Operations				
Books, Subscriptions, Reference				
02/04/2014	Wells Fargo Bank	McAfee subs...	80.99	80.99
03/25/2014	Wells Fargo Bank	Intuit Payroll ...	295.82	376.81
Total Books, Subscriptions, Reference			376.81	376.81

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Date	Name	Memo	Amount	Balance
	Postage, Mailing Service			
01/07/2014	Wells Fargo Bank	USPS	8.24	8.24
02/10/2014	US Postal Service	6 mos P.O. B...	77.00	85.24
03/11/2014	Wells Fargo Bank	USPS & Park...	55.49	140.73
03/25/2014	Wells Fargo Bank	Postage	11.36	152.09
06/30/2014	Wells Fargo Bank	USPS, Suppli...	166.00	318.09
07/31/2014	Wells Fargo Bank	USPS, Comp...	2.45	320.54
	Total Postage, Mailing Service		320.54	320.54
	Printing and Copying			
06/30/2014	Wells Fargo Bank	USPS, Suppli...	128.51	128.51
	Total Printing and Copying		128.51	128.51
	Supplies			
03/25/2014	Wells Fargo Bank	Office Supplies	79.71	79.71
06/17/2014	Nevada State Printing	State Seals	58.11	137.82
06/30/2014	Wells Fargo Bank	USPS, Suppli...	143.53	281.35
	Total Supplies		281.35	281.35
	Telephone, Telecommunications			
01/01/2014	State of Nevada DO...	December 20...	98.59	98.59
01/03/2014	AT&T	December 20...	64.13	162.72
01/23/2014	State of Nevada DO...	January 2013...	98.59	261.31
02/04/2014	AT&T	January 2014...	61.25	322.56
03/03/2014	State of Nevada DO...	February 201...	98.59	421.15
03/05/2014	AT&T	February 201...	61.38	482.53
03/25/2014	State of Nevada DO...	March 2014 ...	98.59	581.12
04/02/2014	AT&T	March 2014 ...	61.38	642.50
04/29/2014	State of Nevada DO...	April 2014 Bil...	98.59	741.09
05/02/2014	AT&T	April 2014	219.34	960.43
06/03/2014	AT&T	May 2014 Bill...	42.06	1,002.49
06/09/2014	State of Nevada DO...	May 2014 Bill...	98.59	1,101.08
06/27/2014	State of Nevada DO...	June 2014 Bil...	98.59	1,199.67
07/03/2014	AT&T	June 2014 Bil...	50.23	1,249.90
07/31/2014	State of Nevada DO...	July 2014 Bill...	98.59	1,348.49
	Total Telephone, Telecommunications		1,348.49	1,348.49
	Total Operations		2,455.70	2,455.70
	Other Types of Expenses			
03/25/2014	Wells Fargo Bank	Annual CC F...	28.53	28.53
	Total Other Types of Expenses		28.53	28.53
	Payroll Expenses			
	Federal 941			
01/31/2014	Stacey L Whittaker		103.29	103.29
01/31/2014	Stacey L Whittaker		24.16	127.45
02/28/2014	Stacey L Whittaker		103.29	230.74
02/28/2014	Stacey L Whittaker		24.15	254.89
03/31/2014	Stacey L Whittaker		103.30	358.19
03/31/2014	Stacey L Whittaker		24.16	382.35
04/30/2014	Stacey L Whittaker		103.29	485.64
04/30/2014	Stacey L Whittaker		24.16	509.80
05/31/2014	Stacey L Whittaker		103.29	613.09
05/31/2014	Stacey L Whittaker		24.16	637.25
06/30/2014	Stacey L Whittaker		103.29	740.54
06/30/2014	Stacey L Whittaker		24.15	764.69
	Total Federal 941		764.69	764.69

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Date	Name	Memo	Amount	Balance
	NV SUI			
01/31/2014	Stacey L Whittaker		0.83	0.83
01/31/2014	Stacey L Whittaker		49.15	49.98
02/28/2014	Stacey L Whittaker		0.84	50.82
02/28/2014	Stacey L Whittaker		49.14	99.96
03/31/2014	Stacey L Whittaker		0.83	100.79
03/31/2014	Stacey L Whittaker		49.15	149.94
04/30/2014	Stacey L Whittaker		0.83	150.77
04/30/2014	Stacey L Whittaker		49.15	199.92
05/31/2014	Stacey L Whittaker		0.84	200.76
05/31/2014	Stacey L Whittaker		49.14	249.90
06/30/2014	Stacey L Whittaker		0.83	250.73
06/30/2014	Stacey L Whittaker		49.15	299.88
	Total NV SUI		299.88	299.88
	Wages - Stipend			
01/31/2014	Stacey L Whittaker		1,666.00	1,666.00
02/28/2014	Stacey L Whittaker		1,666.00	3,332.00
03/31/2014	Stacey L Whittaker		1,666.00	4,998.00
04/30/2014	Stacey L Whittaker		1,666.00	6,664.00
05/31/2014	Stacey L Whittaker		1,666.00	8,330.00
06/30/2014	Stacey L Whittaker		1,666.00	9,996.00
	Total Wages - Stipend		9,996.00	9,996.00
	Payroll Expenses - Other			
04/30/2014	Nevada Employme...	1st Qtr Bond ...	14.49	14.49
07/31/2014	Nevada Employme...	2nd Qtr Bond...	14.49	28.98
	Total Payroll Expenses - Other		28.98	28.98
	Total Payroll Expenses		11,089.55	11,089.55
	Total Expense		14,218.14	14,218.14
	Net Ordinary Income		16,906.86	16,906.86
Net Income			**16,906.86**	**16,906.86**