

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

Type	Date	Name	Memo	Amount	Balance
Ordinary Income/Expense					
Income					
Investments					
Deposit	10/31/2014	Wells Fargo Bank	Interest Pay...	3.18	3.18
Total Investments				3.18	3.18
Program Income					
Membership Dues					
Deposit	07/01/2014	NSBAT Licensees	10 renewals	1,500.00	1,500.00
Deposit	07/03/2014	NSBAT Licensees	14 renewals	2,100.00	3,600.00
Deposit	07/07/2014	NSBAT Licensees	1 renewal 2 r...	750.00	4,350.00
Deposit	07/10/2014	NSBAT Licensees	1 new license	300.00	4,650.00
Deposit	07/15/2014	NSBAT Licensees	3 reinstateme...	900.00	5,550.00
Deposit	07/29/2014	NSBAT Licensees	3 new license...	1,200.00	6,750.00
Deposit	08/06/2014	NSBAT Licensees	1 new license...	600.00	7,350.00
Deposit	08/11/2014	NSBAT Licensees	1 new license	300.00	7,650.00
Deposit	08/15/2014	NSBAT Licensees	1 license rein...	300.00	7,950.00
Deposit	08/26/2014	NSBAT Licensees	3 new licenses	900.00	8,850.00
Deposit	09/12/2014	NSBAT Licensees	1 new license	300.00	9,150.00
Deposit	09/24/2014	NSBAT Licensees	1 new license	300.00	9,450.00
Deposit	10/22/2014	NSBAT Licensees	1 reinstatement	300.00	9,750.00
Total Membership Dues				9,750.00	9,750.00
Program Service Fees					
Deposit	08/11/2014	Veeva Systems	Business Ad...	25.00	25.00
Deposit	10/30/2014	Veeva Systems	Business Ad...	25.00	50.00
Deposit	12/05/2014	American Specialty ...	Business Ad...	25.00	75.00
Total Program Service Fees				75.00	75.00
Total Program Income				9,825.00	9,825.00
Total Income				9,828.18	9,828.18
Expense					
Contract Services					
Legal Fees					
Bill	07/03/2014	Attorney General N...	K.Marcher se...	227.73	227.73
Bill	11/21/2014	Attorney General N...	FY15 Genera...	662.09	889.82
Total Legal Fees				889.82	889.82
Total Contract Services				889.82	889.82
Facilities and Equipment					
Equip Rental and Maintenance					
Bill	07/31/2014	Wells Fargo Bank	USPS, Comp...	84.99	84.99
Total Equip Rental and Maintenance				84.99	84.99
Rent, Parking, Utilities					
Bill	09/26/2014	Wells Fargo Bank	Postage, Par...	28.00	28.00
Total Rent, Parking, Utilities				28.00	28.00
Total Facilities and Equipment				112.99	112.99
Operations					
Postage, Mailing Service					
Bill	07/31/2014	Wells Fargo Bank	USPS, Comp...	2.45	2.45
Bill	08/08/2014	US Postal Service	6 mos P.O. B...	77.00	79.45
Bill	09/02/2014	Wells Fargo Bank	USPS Postage	53.49	132.94
Bill	09/26/2014	Wells Fargo Bank	Postage, Par...	16.83	149.77
Bill	11/24/2014	Wells Fargo Bank	USPS postage	4.28	154.05
Total Postage, Mailing Service				154.05	154.05

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Telephone, Telecommunications					
Bill	07/03/2014	AT&T	June 2014 Bil...	50.23	50.23
Bill	07/31/2014	State of Nevada DO...	June 2014 Bil...	98.59	148.82
Bill	08/04/2014	AT&T	July 2014 billi...	50.23	199.05
Bill	08/28/2014	State of Nevada DO...	July 2014 Bill...	92.36	291.41
Bill	09/03/2014	AT&T	August 2014 ...	50.92	342.33
Bill	09/24/2014	State of Nevada DO...	August 2014 ...	92.36	434.69
Bill	10/03/2014	AT&T	September 2...	50.52	485.21
Bill	10/28/2014	State of Nevada DO...	September 2...	92.36	577.57
Bill	11/03/2014	AT&T	October 2014...	50.55	628.12
Bill	11/21/2014	State of Nevada DO...	October 2014...	92.36	720.48
Bill	12/04/2014	AT&T	November 20...	50.60	771.08
Total Telephone, Telecommunications				771.08	771.08
Total Operations				925.13	925.13
Other Types of Expenses					
Other Costs					
Bill	09/26/2014	Wells Fargo Bank	Plaque for Ji...	53.86	53.86
Total Other Costs				53.86	53.86
Other Types of Expenses - Other					
Check	10/02/2014	Wells Fargo Bank	Forfeit of Inte...	22.61	22.61
Total Other Types of Expenses - Other				22.61	22.61
Total Other Types of Expenses				76.47	76.47
Payroll Expenses					
Federal 941					
Paycheck	07/31/2014	Stacey L Whittaker	July 2014 pa...	103.29	103.29
Paycheck	07/31/2014	Stacey L Whittaker	July 2014 pa...	24.16	127.45
Paycheck	08/31/2014	Stacey L Whittaker	August 2014 ...	103.30	230.75
Paycheck	08/31/2014	Stacey L Whittaker	August 2014 ...	24.16	254.91
Paycheck	09/30/2014	Stacey L Whittaker	September 2...	103.29	358.20
Paycheck	09/30/2014	Stacey L Whittaker	September 2...	24.15	382.35
Paycheck	10/31/2014	Stacey L Whittaker	October 2014...	103.29	485.64
Paycheck	10/31/2014	Stacey L Whittaker	October 2014...	24.16	509.80
Paycheck	11/28/2014	Stacey L Whittaker	November 20...	103.29	613.09
Paycheck	11/28/2014	Stacey L Whittaker	November 20...	24.16	637.25
Total Federal 941				637.25	637.25
NV SUI					
Paycheck	07/31/2014	Stacey L Whittaker	July 2014 pa...	0.83	0.83
Paycheck	07/31/2014	Stacey L Whittaker	July 2014 pa...	49.15	49.98
Paycheck	08/31/2014	Stacey L Whittaker	August 2014 ...	0.83	50.81
Paycheck	08/31/2014	Stacey L Whittaker	August 2014 ...	49.15	99.96
Paycheck	09/30/2014	Stacey L Whittaker	September 2...	0.84	100.80
Paycheck	09/30/2014	Stacey L Whittaker	September 2...	49.14	149.94
Paycheck	10/31/2014	Stacey L Whittaker	October 2014...	0.83	150.77
Paycheck	10/31/2014	Stacey L Whittaker	October 2014...	49.15	199.92
Paycheck	11/28/2014	Stacey L Whittaker	November 20...	0.83	200.75
Paycheck	11/28/2014	Stacey L Whittaker	November 20...	49.15	249.90
Total NV SUI				249.90	249.90
Wages - Stipend					
Paycheck	07/31/2014	Stacey L Whittaker	July 2014 pa...	1,666.00	1,666.00
Paycheck	08/31/2014	Stacey L Whittaker	August 2014 ...	1,666.00	3,332.00
Paycheck	09/30/2014	Stacey L Whittaker	September 2...	1,666.00	4,998.00
Paycheck	10/31/2014	Stacey L Whittaker	October 2014...	1,666.00	6,664.00
Paycheck	11/28/2014	Stacey L Whittaker	November 20...	1,666.00	8,330.00
Total Wages - Stipend				8,330.00	8,330.00

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Accrual Basis

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Payroll Expenses - Other					
Bill	07/31/2014	Nevada Employme...	2nd Qtr Bond...	14.49	14.49
Bill	10/30/2014	Nevada Employme...	3rd Qtr Bond ...	14.49	28.98
Total Payroll Expenses - Other				28.98	28.98
Total Payroll Expenses				9,246.13	9,246.13
Total Expense				11,250.54	11,250.54
Net Ordinary Income				-1,422.36	-1,422.36
Net Income				-1,422.36	-1,422.36