

**Nevada State Board of Athletic Trainers**  
**Profit & Loss**  
January through September 2015

|                                       | <u>Jan - Sep 15</u>     |
|---------------------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>        |                         |
| <b>Income</b>                         |                         |
| <b>Investments</b>                    | 33.74                   |
| <b>Other Types of Income</b>          |                         |
| Miscellaneous Revenue                 | 75.00                   |
| <b>Total Other Types of Income</b>    | 75.00                   |
| <b>Program Income</b>                 |                         |
| Membership Dues                       | 35,625.00               |
| <b>Total Program Income</b>           | 35,625.00               |
| <b>Total Income</b>                   | 35,733.74               |
| <b>Expense</b>                        |                         |
| <b>Contract Services</b>              |                         |
| Legal Fees                            | 975.76                  |
| <b>Total Contract Services</b>        | 975.76                  |
| <b>Facilities and Equipment</b>       |                         |
| Equip Rental and Maintenance          | 155.00                  |
| Rent, Parking, Utilities              | 69.50                   |
| Facilities and Equipment - Other      | 81.16                   |
| <b>Total Facilities and Equipment</b> | 305.66                  |
| <b>Operations</b>                     |                         |
| Books, Subscriptions, Reference       | 374.72                  |
| Postage, Mailing Service              | 365.41                  |
| Printing and Copying                  | 251.60                  |
| Supplies                              | 447.37                  |
| Telephone, Telecommunications         | 1,515.25                |
| <b>Total Operations</b>               | 2,954.35                |
| <b>Other Types of Expenses</b>        |                         |
| Insurance - Liability, D and O        | 625.00                  |
| Other Types of Expenses - Other       | 661.00                  |
| <b>Total Other Types of Expenses</b>  | 1,286.00                |
| <b>Payroll Expenses</b>               |                         |
| Federal 941                           | 1,147.04                |
| NV SUI                                | 449.82                  |
| Wages - Stipend                       | 14,994.00               |
| Payroll Expenses - Other              | 180.26                  |
| <b>Total Payroll Expenses</b>         | 16,771.12               |
| <b>Total Expense</b>                  | 22,292.89               |
| <b>Net Ordinary Income</b>            | 13,440.85               |
| <b>Net Income</b>                     | <u><u>13,440.85</u></u> |