

APHNYS THIRD QUARTER INCOME REPORT AS OF SEPTEMBER 18, 2020

INCOME	1Q20	2Q20	3Q20	To Date	2020 Budget
Bank Dividends Received	\$244.20	\$170.64	\$116.55	\$531.39	\$500.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	0
Membership Dues					
2020 Dues Received in 2020	\$2,760.00	\$1,105.00	\$2,775.00	\$6,640.00	\$12,500.00
2020 Dues Received & Deposited in 2019	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2020 Membership Dues	\$2,760.00	\$1,105.00	\$2,775.00	\$6,640.00	\$12,500.00
Regional Meeting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Miscellaneous Donations:	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Miscellaneous Receipts:	\$26.50	\$0.00	\$0.00	\$26.50	
Refund PO Box					
Merchandise: (See also Conference)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2020 Conference:					
Sponsors/Vendors/Scholarships				\$0.00	\$2,000.00
Registrations	\$0.00			\$0.00	\$6,500.00
Meal Income	\$0.00			\$0.00	\$9,500.00
Transportation/Excursion				\$0.00	\$1,500.00
Merchandise				\$0.00	
2020 Total Conference Income	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00
TOTAL INCOME:	\$3,030.70	\$1,275.64	\$2,891.55	\$7,197.89	\$34,400.00