

World Naturopathic Federation

Profit & Loss

2017-06-08

April 2014 through March 2017

Accrual Basis

	Apr '14 - Mar 15	Apr '15 - Mar 16	Apr '16 - Mar 17
Ordinary Income/Expense			
Income			
45000 · Investments			
45030 · Interest-Savings, Short-term CD	1.92	3.78	0.00
45031 · Currency Exchange	484.82	3,109.70	0.00
Total 45000 · Investments	486.74	3,113.48	0.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	2.00	0.00	0.00
Total 46400 · Other Types of Income	2.00	0.00	0.00
47200 · Program Income			
47205 · Sponsors	0.00	72.50	0.00
47230 · Membership Dues	0.00	0.00	53.47
47231 · Full Membership Dues	9,221.00	12,882.57	22,971.54
47232 · Associate Membership	220.00	692.00	918.15
47233 · Educational Membership Dues	0.00	10,180.65	13,308.12
47236 · Corporate Sponsors	0.00	0.00	1,000.00
47237 · Private Sponsors	0.00	750.00	2,125.00
47238 · Non-Profit Sponsors	0.00	1,350.00	1,301.84
47239 · Donations to WNF	450.00	300.00	0.00
Total 47200 · Program Income	9,891.00	26,227.72	41,678.12
Total Income	10,379.74	29,341.20	41,678.12
Expense			
60050 · Marketing Support	0.00	6,755.56	854.32
60900 · Business Expenses			
60920 · Business Registration Fees	300.00	45.14	0.00
Total 60900 · Business Expenses	300.00	45.14	0.00
62100 · Contract Services			
62110 · Accounting Fees	0.00	0.00	942.94
Total 62100 · Contract Services	0.00	0.00	942.94
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	0.00	150.00	375.00
Total 62800 · Facilities and Equipment	0.00	150.00	375.00
65000 · Operations			
65001 · Dues and Subscriptions	0.00	1,897.09	1,646.38
65008 · Conference / Meetings	0.00	3,979.47	4,992.85
65020 · Postage, Mailing Service	0.00	85.61	0.00
65030 · Printing and Copying	0.00	660.64	233.06
65040 · Supplies	93.28	917.75	586.91
65050 · Telephone, Telecommunications	0.00	407.35	0.00
65090 · Admin Support	0.00	4,439.36	6,350.20
Total 65000 · Operations	93.28	12,387.27	13,809.40
65070 · Bank Charges			
65071 · Bank Service Charges	53.99	386.38	245.29
65072 · Paypal Service Fee	0.00	439.84	399.10
65070 · Bank Charges - Other	0.00	122.90	0.00
Total 65070 · Bank Charges	53.99	949.12	644.39
8879 · Travel and Meals	0.00	0.00	1,405.38
Total Expense	447.27	20,287.09	18,031.43
Net Ordinary Income	9,932.47	9,054.11	23,646.69
Net Income	9,932.47	9,054.11	23,646.69

Profit & Loss

April 2014 through March 2017

	TOTAL
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	5.70
45031 · Currency Exchange	3,594.52
Total 45000 · Investments	3,600.22
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	2.00
Total 46400 · Other Types of Income	2.00
47200 · Program Income	
47205 · Sponsors	72.50
47230 · Membership Dues	53.47
47231 · Full Membership Dues	45,075.11
47232 · Associate Membership	1,830.15
47233 · Educational Membership Dues	23,488.77
47236 · Corporate Sponsors	1,000.00
47237 · Private Sponsors	2,875.00
47238 · Non-Profit Sponsors	2,651.84
47239 · Donations to WNF	750.00
Total 47200 · Program Income	77,796.84
Total Income	81,399.06
Expense	
60050 · Marketing Support	7,609.88
60900 · Business Expenses	
60920 · Business Registration Fees	345.14
Total 60900 · Business Expenses	345.14
62100 · Contract Services	
62110 · Accounting Fees	942.94
Total 62100 · Contract Services	942.94
62800 · Facilities and Equipment	
62890 · Rent, Parking, Utilities	525.00
Total 62800 · Facilities and Equipment	525.00
65000 · Operations	
65001 · Dues and Subscriptions	3,543.47
65008 · Conference / Meetings	8,972.32
65020 · Postage, Mailing Service	85.61
65030 · Printing and Copying	893.70
65040 · Supplies	1,597.94
65050 · Telephone, Telecommunications	407.35
65090 · Admin Support	10,789.56
Total 65000 · Operations	26,289.95
65070 · Bank Charges	
65071 · Bank Service Charges	685.66
65072 · Paypal Service Fee	838.94
65070 · Bank Charges - Other	122.90
Total 65070 · Bank Charges	1,647.50
8879 · Travel and Meals	1,405.38
Total Expense	38,765.79
Net Ordinary Income	42,633.27
Net Income	42,633.27