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07/28/20

National Recycling Coalition, Inc.

Profit and Loss Standard

April through June 2020

	Apr '20	May '20
Ordinary Income/Expense		
Income		
4000A02 — Membership - Businesses	5,847.36	0.00
4000B04 — Donations - Board members	0.00	50.00
4000B07 — Donations - Individuals	0.00	200.00
4000B08 — Donations - Businesses	1.00	0.00
4350 — Registrations		
4352 — Regional Workshop Registrati...	-7,893.40	-3,247.35
4350 — Registrations - Other	0.00	7,499.09
Total 4350 — Registrations	-7,893.40	4,251.74
48600-9 — Investment Income- Savings	0.00	4.85
Total Income	-2,045.04	4,506.59
Expense		
52000-7 — Contract Services- Sowby C...	24,090.00	0.00
61100-5 — Accounting Firm Fees-Admin	0.00	0.00
6110A01 — Accounting - Monthly Svs-A...	1,100.00	0.00
62000-1 — Bank, Paypal & CC fees - A...	-132.19	-18.86
6441 — Parking & mileage reimbursem...	0.00	0.00

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	Apr '20	May '20
69010 — Travel Expense	0.00	0.00
69020 — Website expenses	1,060.71	0.00
69800 — Uncategorized Expenses	0.00	0.00
Total Expense	<u>26,118.52</u>	<u>-18.86</u>
Net Ordinary Income	<u>-28,163.56</u>	<u>4,525.45</u>
Net Income	<u><u>-28,163.56</u></u>	<u><u>4,525.45</u></u>

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	Jun '20	TOTAL
Ordinary Income/Expense		
Income		
4000A02 — Membership - Businesses	1,000.00	6,847.36
4000B04 — Donations - Board members	0.00	50.00
4000B07 — Donations - Individuals	100.00	300.00
4000B08 — Donations - Businesses	200.00	201.00
4350 — Registrations		
4352 — Regional Workshop Registrati...	-300.00	-11,440.75
4350 — Registrations - Other	0.00	7,499.09
Total 4350 — Registrations	-300.00	-3,941.66
48600-9 — Investment Income- Savings	0.00	4.85
Total Income	1,000.00	3,461.55
Expense		
52000-7 — Contract Services- Sowby C...	0.00	24,090.00
61100-5 — Accounting Firm Fees-Admin	2,000.00	2,000.00
6110A01 — Accounting - Monthly Svs-A...	0.00	1,100.00
62000-1 — Bank, Paypal & CC fees - A...	35.15	-115.90
6441 — Parking & mileage reimbursem...	0.00	0.00

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	Jun '20	TOTAL
69010 — Travel Expense	0.00	0.00
69020 — Website expenses	0.00	1,060.71
69800 — Uncategorized Expenses	1,335.59	1,335.59
Total Expense	3,370.74	29,470.40
Net Ordinary Income	-2,370.74	-26,008.85
Net Income	-2,370.74	-26,008.85