

Accrual Basis MAATA Profit & Loss May 2011 through April 2012
3:59 PM 05/16/12

May '11 - Apr 12

Ordinary Income/Expense

Income

Annual Meeting Income	65,468.53
Income from NATA	119,526.66
Miscellaneous Income	241.87
Total Income	185,237.06

Expense

Accounting Fee	972.00
Bank Service Charge	57.00
Convention or Meeting Expense	97,127.09
Distrib. of Scholarships/Grants	10,100.00
Dues Distributions	88,635.00
Insurance - nonemployee	359.00
Other Miscellaneous Expenses	524.93
Payroll Expenses	600.00
Postage and Delivery	23.83
Printing and Reproduction	3,195.77
Professional Services fees	2,399.10
Refund	130.00
Returned Checks	140.00
Symposium Expenses	1,079.40
Travel	5,305.61
Website	1,185.00
Total Expense	211,833.73
Net Ordinary Income	-26,596.67
Net Income	-26,596.67