

Medicaid|Medicare|CHIP Services Dental Association

Profit and Loss

October 2021 - September 2022

	TOTAL
Income	
Membership Dues	54,004.70
Project income	414,682.07
Symposium income	19,500.00
Total Income	\$488,186.77
GROSS PROFIT	\$488,186.77
Expenses	
Communication-Marketing	53.13
Consulting	6,603.16
Operations	120,593.10
Payroll expenses	374,317.06
QuickBooks Payments Fees (196)	276.25
Travel	15,021.41
Total Expenses	\$516,864.11
NET OPERATING INCOME	\$ -28,677.34
Other Income	\$157.15
NET OTHER INCOME	\$157.15
NET INCOME	\$ -28,520.19