

NEOHUA
Balance Sheet
As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

Chase Checking 48,790.57

Chase Savings 25,010.19

Huntington Bank -278.72

Synchrony -4.48

Total Checking/Savings 73,517.56

Total Current Assets 73,517.56

TOTAL ASSETS 73,517.56

LIABILITIES & EQUITY

Equity

Opening Bal Equity 99,566.98

Retained Earnings -45,919.26

Net Income 19,869.84

Total Equity 73,517.56

TOTAL LIABILITIES & EQUITY 73,517.56

NEOHUA
Profit & Loss Prev Year Comparison
 January through February 2022

	Jan - Feb 22	Jan - Feb 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership Dues	753.13	1,281.26	-528.13	-41.22%
Monthly Program Income	830.00	0.00	830.00	100.0%
Presidential Charity	123.00	0.00	123.00	100.0%
Products Expo				
Full day attendee	2,635.00	1,825.00	810.00	44.38%
Sponsors/Exhibitors				
Bronze Sponsor	2,400.00	0.00	2,400.00	100.0%
Electricity	150.00	0.00	150.00	100.0%
Exhibit Booth	4,075.00	1,600.00	2,475.00	154.69%
Gold Sponsor	2,500.00	0.00	2,500.00	100.0%
Meal Sponsor	4,000.00	1,500.00	2,500.00	166.67%
Silver Sponsor	1,800.00	0.00	1,800.00	100.0%
Speaker sponsor	2,500.00	0.00	2,500.00	100.0%
Sponsors/Platinum Sponsor	3,000.00	0.00	3,000.00	100.0%
Total Sponsors/Exhibitors	20,425.00	3,100.00	17,325.00	558.87%
Total Products Expo	23,060.00	4,925.00	18,135.00	368.22%
Scholarship	0.00	0.00	0.00	0.0%
Sponsorships				
Leg Program	500.00	0.00	500.00	100.0%
Total Sponsorships	500.00	0.00	500.00	100.0%
Total Income	25,266.13	6,206.26	19,059.87	307.11%
Expense				
Administration				
Business Manager's Salary	4,000.00	2,000.00	2,000.00	100.0%
Bank Fees	413.55	158.61	254.94	160.73%
Miscellaneous	0.00	-85.00	85.00	100.0%
Office Supplies	62.93	0.00	62.93	100.0%
Web Site / Technology				
Domain Name (3 Year)	20.27	19.20	1.07	5.57%
MemberClicks	610.34	581.30	29.04	5.0%
Web Hosting	150.00	486.28	-336.28	-69.15%
Total Web Site / Technology	780.61	1,086.78	-306.17	-28.17%
Total Administration	5,257.09	3,160.39	2,096.70	66.34%
Benefits Forum (Expo)				
Office Supplies	0.00	35.18	-35.18	-100.0%
Total Benefits Forum (Expo)	0.00	35.18	-35.18	-100.0%
Monthly Program Expense	140.00	0.00	140.00	100.0%
Total Expense	5,397.09	3,195.57	2,201.52	68.89%
Net Ordinary Income	19,869.04	3,010.69	16,858.35	559.95%
Other Income/Expense				
Other Income				
Interest Income	0.80	0.77	0.03	3.9%

NEOHUA
Profit & Loss Prev Year Comparison
January through February 2022

	<u>Jan - Feb 22</u>	<u>Jan - Feb 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Income	<u>0.80</u>	<u>0.77</u>	<u>0.03</u>	<u>3.9%</u>
Net Other Income	<u>0.80</u>	<u>0.77</u>	<u>0.03</u>	<u>3.9%</u>
Net Income	<u><u>19,869.84</u></u>	<u><u>3,011.46</u></u>	<u><u>16,858.38</u></u>	<u><u>559.81%</u></u>