

OHPELRA

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
ATC Revenue	
Registration Fees	96,727.01
Total ATC Revenue	96,727.01
Dues Revenue	
Member Dues - OHPELRA	17,653.73
Sponsorship Dues - OHPELRA	39,000.00
Sponsorship Dues Forwarded to NPELRA	-4,030.00
Total Dues Revenue	52,623.73
Fall Seminar Revenue	16,237.50
Non Profit Income	-343.77
Public Safety Conference	7,537.50
Registration Fees-Non Members	5,875.00
Total Public Safety Conference	13,412.50
Summer Workshop Revenue	175.00
Total Income	\$178,831.97
GROSS PROFIT	\$178,831.97
Expenses	
Annual Training Conference Expenses	
Entertainment - ATC	300.00
Meals and Breaks - ATC	105,565.10
Misc. Expense - ATC	4,126.89
Print, Copy, Postage - ATC	3,453.98
Promotional Items - ATC	11,180.74
Speaker Fees and Expenses - ATC	2,000.00
Total Annual Training Conference Expenses	126,626.71
Bank Charges	2,506.74
Board Expenses	
Board Meetings - Regular	964.00
Board Retreats	4,902.70
Miscellaneous Expenses - Board	1,912.28
Total Board Expenses	7,778.98
Fall Seminar Expense	
Meals and Breaks - Fall	2,371.10
Misc. Expenses - Fall	82.92
Print, Copy, Postage - Fall	1,739.81
Speaker Fees and Expenses - Fall	1,200.00
Total Fall Seminar Expense	5,393.83
Insurance	1,647.88
Legal & Professional Fees	5,325.00

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	TOTAL
Marketing Expenses	
Newsletter Expense	581.98
Website and Maintenance	1,073.00
Total Marketing Expenses	1,654.98
NPELRA Expenses	
Academy Expenses	124.50
Hospitality - NPELRA	4,341.27
NPELRA Foundation	2,433.77
OHPELRA Board - NPELRA	15,744.48
Reception - NPELRA	113.87
Total NPELRA Expenses	22,757.89
Public Safety Seminar Expenses	
Board Expenses	145.70
Meals & Breaks	2,754.00
Miscellaneous Expenses	52.58
Print/Copy/Postage	1,734.49
Total Public Safety Seminar Expenses	4,686.77
Summer Workshop(s)	
Board Lodging and Related Expenses - Summer	207.81
Total Summer Workshop(s)	207.81
Total Expenses	\$178,586.59
NET OPERATING INCOME	\$245.38
NET INCOME	\$245.38