

OHPELRA

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
ATC Revenue	106,213.57
Registration Fees	3,832.07
Total ATC Revenue	110,045.64
Dues Revenue	
Member Dues - OHPELRA	16,622.45
Sponsorship Dues - OHPELRA	36,250.00
Total Dues Revenue	52,872.45
Fall Seminar Revenue	23,697.45
Non Profit Income	1,081.55
Public Safety Conference	9,772.59
Unapplied Cash Payment Income	54.99
Total Income	\$197,524.67
GROSS PROFIT	\$197,524.67
Expenses	
Annual Training Conference Expenses	
Entertainment - ATC	6,031.63
Equipment Rental - ATC	19,158.00
Meals and Breaks - ATC	78,935.54
Misc. Expense - ATC	2,111.25
Print, Copy, Postage - ATC	2,348.57
Promotional Items - ATC	8,397.68
Speaker Fees and Expenses - ATC	1,732.58
Total Annual Training Conference Expenses	118,715.25
Bank Charges	1,054.67
Board Expenses	
Board Meetings - Regular	1,238.73
Board Retreats	7,908.49
Miscellaneous Expenses - Board	2,115.42
Total Board Expenses	11,262.64
Fall Seminar Expense	
Facility Rental - Fall	1,000.00
Meals and Breaks - Fall	6,336.85
Print, Copy, Postage - Fall	1,929.49
Total Fall Seminar Expense	9,266.34
Insurance	1,585.00
Legal & Professional Fees	2,085.00
Marketing Expenses	
Newsletter Expense	721.63
Software Expense	2,282.00

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	TOTAL
Website and Maintenance	270.00
Total Marketing Expenses	3,273.63
NPELRA Expenses	
Hospitality - NPELRA	3,300.73
NPELRA Foundation	500.00
OHPELRA Board - NPELRA	14,087.31
Total NPELRA Expenses	17,888.04
Public Safety Seminar Expenses	
Meals & Breaks	1,715.46
Miscellaneous Expenses	28.15
Print/Copy/Postage	1,878.91
Total Public Safety Seminar Expenses	3,622.52
Summer Workshop(s)	
Board Lodging and Related Expenses - Summer	233.83
Meals	2,397.84
Miscellaneous Expenses	15.66
Total Summer Workshop(s)	2,647.33
Total Expenses	\$171,400.42
NET OPERATING INCOME	\$26,124.25
NET INCOME	\$26,124.25