

**NASH FINANCIAL REPORT
December 31, 2018**

Balance January 1, 2018 **\$ 183,092.17**

Income:

Application/Registration/Reinstatement fees	1,660.00
Registered Members	46,739.21
Associate Membership	4,800.00
Retired Membership	0.00
School Memberships	1,950.00
Student Memberships	3,080.00
State associations	400.00
Foreign fees	70.00
Journal/Newsletter Advertising	11,674.50
Journal/Newsletter Sales/Royalties	2,078.86
Interest	27.85
Book/Product sales	0.00
Donations:	3899.5 1*
Shipping Fees	298.40

Total Income..... **\$ 76,678.33**

Expenses:

Accountant	735.00
Administrator	27,312.50
Advertising Director	1,114.95
Advertising/Promotion	348.36
Bank/Wire Fees	135.78
Basecamp/Project Manager	288.00
Books/Library/Tapes	.00
Bookkeeper	1,537.50
Conference Attendance	524.00
Conference/Annual Meeting	996.86
Corporate Expenses	20.00
Credit Card Fees	2,304.03
Donations	1,050.00
Health Freedom	600.00
Insurance	1,250.00
Journal Production	10,507.56
Membership - ICCH	200.78
Mileage expense	130.40
Office Supplies	290.15
Postage & Freight	535.99
Scholarships paid	4,500.00
Storage	567.00
Telephone/Fax/DSL/Internet	378.02
Web site	587.96
Web designer/developer	427.00

Total Expenses..... **\$ 56,341.84**

Balance December 31, 2018 **\$ 203,428.66**

***\$ 5570.00 additional 2018 Fundraiser deposited after 1/1/19.**

NASH 2018 Year End

Balance Sheet

	<u>Balance</u> <u>1/1/18</u>	<u>Balance</u> <u>12/31/18</u>
NASH Checking 1799	13,674.44	16,749.82
NASH Savings 0723	6,706.36	26,709.18
Subtotal NASH	20,380.80	43,459.00
Defense Fund 0744		
Defense Fund CD 3595		
Subtotal Defense Fund	125,337.17	132,612.20
NASH FOUNDATION 0111		
NASH FOUNDATION CD		
Subtotal Foundation	37,723.93	27,395.41
Petty Cash Fund		
Total Assets		
BANK OF AMERICA CREDIT CARD	349.73	37.95
Total Liabilities	349.73	37.95
Net Worth	183,092.17	203,428.66

Nash Defense Fund:

This fund was created in 1995 to benefit registered members who encounter legal problems in their practice of homeopathy. A portion of each full paid registered member's dues is collected (\$50). The table below reflects the history of this fund.

YEAR	Donations	Members x \$50	Amount Deposited	Expenses	Balance	Due to Fund
1995	0	1400.00	1400.00	0	1400.00	0
1996	0	1100.00	1100.00	0	2500.00	0
1997	4084.86	2000.00	6084.86	5000.00	3584.86	0
1998	2705.00	2650.00	5355.00	0	8939.86	0
1999	0	2900.00	2900.00	3125.57	8714.29	0
2000	0	3250.00	3230.00	3662.94	8281.35	20.00
		Interest	337.94		8631.43	20.00
2001	775.00	2800.00	0.00	2000.00	7406.43	2820.00
		LOAN		6000.00	1406.43	8820.00
		Interest	48.49		1454.92	8820.00
2002	1875.00	7050.00	1925.00	1587.00	1742.92	15870.00
		Interest	25.41		1768.33	15870.00
2003	50.00	6250.00	1000.00	1000.00	1818.33	21120.00
		Interest	18.12		1836.45	21120.00
2004		5000.00	6000.00			20120.00
		Interest	21.89		7858.34	
2005			1500.00		9358.34	18620.00
		5500.00	8000.00		17,358.34	16120.00
		Interest	166.62		17,524.96	15820.00
2006			5000.00		22,524.96	10820.00
		5475.00	5475.00		27,999.96	10820.00
		Interest	94.46		28,094.42	10820.00
2007			10820.00		38,914.42	0
		6950.00	6950.00		45,865.42	0
		Interest	599.08		46,463.50	0
2008		8050.00	8050.00		54,513.50	0
		Interest	565.78		55,079.28	0
2009		6800.00	6800.00		61,879.28	0
		Interest	964.34		62,843.62	0
2010		7750.00	7750.00		70,593.62	0
		Interest	47.86		70,641.48	0
2011		8200.00	8200.00		78,841.48	0
		Interest	34.90		78,876.38	0
2012		8750.00	8750.00		87,626.38	0
		Interest	193.89		87,820.27	0
2013		6650.00	6650.00		94,470.27	0
		Interest	194.42		94,664.69	0
		HFC Donation		600.00	94,064.69	0
2014		7500.00	7500.00		101,564.69	0
		Interest	47.09		101,611.78	0
		HFC Donation		500.00	101,111.78	0
2015		9100.00	9100.00		110,211.78	0
		HFC Donation		700.00	109,511.78	0
		Interest	14.15		109,525.93	0
2016		8300.00	8300.00		117,825.93	0
		HFC Donation		600.00	117,225.93	0
		Interest	38.37		117,264.30	0
2017		HFC Donation		600.00		0
		Interest	22.87			0
		8650.00	8650.00		125,337.17	0
2018		HFC Donation		600.00	124,737.17	0
		Interest	25.03		124,762.20	0
		8850.00	8850.00		133,615.20	0
		Pac Donation		1000.00	132,612.20	

2019 NASH BUDGET WORKSHEET	2018 Budget	2018 Actuals	Over Under	2019 Budget	3rd Qtr Actuals
INCOME					
Ap fees/Reinstate/Registration	1500.00	1660.00	160.00	1500.00	720.00
Books/Products/Sales	85.00	0.00	-85.00	50.00	15.00
Donations/Fundraisers	2000.00	3899.51	1899.51	6000.00	19,755.00
Interest	250.00	27.85	-222.15	300.00	24.00
Journal Ads (incl two year deal)	8000.00	11,674.50	3674.50	5000.00	5633.00
Journal Sales/Royal	1500.00	2078.86	578.86	2000.00	660.00
Associate Members	4500.00	4800.00	300.00	4800.00	4524.00
Foreign Fees	30.00	70.00	40.00	50.00	56.00
Registered Member	43000.00	46739.21	3739.21	45,000.00	31,430.00
Retired	150.00	0	-150.00	0	65.00
School Member	1050.00	1950.00	900.00	1950.00	1650.00
State Association	350.00	400.00	50.00	400.00	640.00
Students	3000.00	3080.00	80.00	3000.00	2845.00
Shipping Fees	300.00	298.40	-1.60	300.00	38.00
TOTAL INCOME	65715.00	76,678.33	10963.33	70,350	68,055
Carryover from prior year	20380.00	20,380.80	0.80	43,459	43,459
TOTAL AVAILABLE	86,095.00	97,059.13	10964.13	113,809	111,514
EXPENSES					
Accountant	725.00	735.00	10.00	735.00	735.00
Administrator	27500.00	27312.50	-187.50	30,000.00	21,760.00
Advertising & Promotion	1500.00	348.36	-1151.64	500.00	215.00
Advertising Director	900.00	1114.95	214.95	500.00	551.00
Bank/Wire Fees/Paypal fees	50.00	135.78	85.78	150.00	80.00
Basecamp/Cloud	300.00	288.00	-12.00	300.00	192.00
Books/tapes/library	200.00	0	-200.00	200.00	0
Bookkeeper	2000.00	1537.50	-462.50	1800.00	1444.00
Conference Attend/Tabling	2000.00	524.00	-1476.00	1500.00	1562.00
Conference Travel Expenses	3000.00	996.86	-2003.14	3000.00	1215.00
Credit card fees	2200.00	2304.03	104.03	2500.00	1600.00
Defense Fund Pymts	8650.00	8850.00	200.00	8850.00	0
Donations	0	1050.00	1050.00	0	400.00
Health Free	600.00	600.00	0	600.00	450.00
Incorporation Expense	20.00	20.00	0	60.00	70.00
Insurance	1250.00	1250.00	0	1250.00	1250.00
Journal	10000.00	10507.56	507.56	10,000.00	12,147.00
Memberships/ICH	160.00	200.78	40.78	200.00	206.00
Mileage	150.00	130.40	-19.60	150.00	115.00
Office Expense/Equipment	400.00	290.15	-109.85	400.00	495.00
Postage	700.00	535.99	-164.01	600.00	585.00
2019 GOALS/Strategic Plan	1500.00	0	-1500.00	7000.00	0
Scholarships	2000.00	4500.00	2500.00	3000.00	3000.00
Storage	540.00	567.00	27	570.00	594.00
Telephone/Fax/DSL	450.00	378.02	-71.98	450.00	200.00
Website/Web Designer	1000.00	1014.96	14.96	1500.00	498.00
EXPENSE TOTAL	67795	65191.84	-2603.16	75,815.00	49,364
Carryover for NEXT YEAR	18300	43459.00	25159.00	37,994.00	
GRAND TOTAL	86095.00	108650.84	22555.84	113,809.00	