

Nevada Airports Association

Balance Sheet

As of December 31, 2023

Cash Basis

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Heritage Bank 6504	48,450.25	49,091.32	-641.07	-1.31%
Paypal	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Checking/Savings	48,500.25	49,141.32	-641.07	-1.31%
Other Current Assets				
Prepaid Conference Expenses	<u>0.00</u>	<u>-50.00</u>	<u>50.00</u>	<u>100.0%</u>
Total Other Current Assets	<u>0.00</u>	<u>-50.00</u>	<u>50.00</u>	<u>100.0%</u>
Total Current Assets	<u>48,500.25</u>	<u>49,091.32</u>	<u>-591.07</u>	<u>-1.2%</u>
TOTAL ASSETS	<u>48,500.25</u>	<u>49,091.32</u>	<u>-591.07</u>	<u>-1.2%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	49,091.32	38,583.26	10,508.06	27.24%
Net Income	<u>-591.07</u>	<u>10,508.06</u>	<u>-11,099.13</u>	<u>-105.63%</u>
Total Equity	<u>48,500.25</u>	<u>49,091.32</u>	<u>-591.07</u>	<u>-1.2%</u>
TOTAL LIABILITIES & EQUITY	<u>48,500.25</u>	<u>49,091.32</u>	<u>-591.07</u>	<u>-1.2%</u>

Nevada Airports Association Profit & Loss Prev Year Comparison

November - December, 2023

Cash Basis

	<u>Nov - Dec, 23</u>	<u>Nov - Dec, 22</u>	<u>Jan - Dec, 23</u>
Ordinary Income/Expense			
Income			
Misc. Income	0.00	0.00	673.04
NVAA Conference	0.00	0.00	0.00
Membership			
Airport	0.00	0.00	200.00
Associate	525.50	350.00	1,275.50
Corporate 1	3,500.00	1,600.00	6,500.00
Corporate 2	0.00	275.00	0.00
Regular	<u>800.00</u>	<u>400.00</u>	<u>1,330.00</u>
Total Membership	<u>4,825.50</u>	<u>2,625.00</u>	<u>9,305.50</u>
Registration			
Early Bird	0.00	250.00	7,400.00
Non-Early Bird	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>
Total Registration	<u>0.00</u>	<u>250.00</u>	<u>10,700.00</u>
Sponsorship	0.00	3,000.00	20,400.00
NVAA Conference - Other	<u>0.00</u>	<u>0.00</u>	<u>561.00</u>
Total NVAA Conference	<u>4,825.50</u>	<u>5,875.00</u>	<u>40,966.50</u>
Sales	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Total Income	<u>4,875.50</u>	<u>5,875.00</u>	<u>41,689.54</u>
Expense			
Conference Expenses			
Conference Services	0.00	0.00	4,234.78
Venue	<u>0.00</u>	<u>0.00</u>	<u>15,348.22</u>
Total Conference Expenses	<u>0.00</u>	<u>0.00</u>	<u>19,583.00</u>
General & Administrative			
Dues & Subscriptions	0.00	0.00	0.00
Insurance Expense	401.96	0.00	401.96
Merchant Service Fees	38.98	26.75	1,165.62
Office Supplies	0.00	33.47	36.47
Postage & Delivery	1.32	0.00	8.74
Printing & Reproduction	0.00	0.00	0.00
Software	<u>35.00</u>	<u>0.00</u>	<u>1,068.00</u>
Total General & Administrative	<u>477.26</u>	<u>60.22</u>	<u>2,680.79</u>
Misc. Expenses	0.00	0.00	4,500.00
Meeting Expenses			
Board Meetings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Meeting Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Professional Fees			
Accounting/Contract Labor	50.00	0.00	600.00
Consulting	0.00	0.00	10,810.00

KCA Management Fees	69.00	0.00	3,531.00
Taxes/Tax Filings	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
Total Professional Fees	119.00	0.00	15,241.00
Website	<u>239.76</u>	<u>0.00</u>	<u>302.08</u>
Total Expense	<u>836.02</u>	<u>60.22</u>	<u>42,306.87</u>
Net Ordinary Income	4,039.48	5,814.78	-617.33
Other Income/Expense			
Other Income			
Interest Income	<u>3.71</u>	<u>3.42</u>	<u>26.26</u>
Total Other Income	<u>3.71</u>	<u>3.42</u>	<u>26.26</u>
Net Other Income	<u>3.71</u>	<u>3.42</u>	<u>26.26</u>
Net Income	<u><u>4,043.19</u></u>	<u><u>5,818.20</u></u>	<u><u>-591.07</u></u>

**Nevada Airports Association
A/P Aging Summary**

As of December 31, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
KCA	<u>568.00</u>	<u>257.00</u>	<u>0.00</u>	<u>223.00</u>	<u>330.50</u>	<u>1,378.50</u>
TOTAL	<u><u>568.00</u></u>	<u><u>257.00</u></u>	<u><u>0.00</u></u>	<u><u>223.00</u></u>	<u><u>330.50</u></u>	<u><u>1,378.50</u></u>