

Kentucky Diabetes Network
Profit & Loss
 October 1 through December 3, 2024

	Oct 1 - Dec 3, 24	Jan 1 - Dec 3, 24
Ordinary Income/Expense		
Income		
Donations	1,082.38	1,201.60
Grant - Alliant Health Group	0.00	10,760.00
Symposium	16,752.44	21,717.44
Total Income	17,834.82	33,679.04
Expense		
AdminExp	1,778.85	17,615.70
Bookkeeping	247.50	945.00
DD@Capitol	0.00	323.41
Education		
SYM	7,549.11	15,880.62
Total Education	7,549.11	15,880.62
Fees & Charges		
Fees & Permits	0.00	15.00
Total Fees & Charges	0.00	15.00
Gifts & Donations		
Gift	49.27	244.28
Total Gifts & Donations	49.27	244.28
kNOw More in '24	0.00	5,412.30
Marketing	0.00	300.00
Meeting Expense	294.93	4,938.84
Postage	56.65	79.71
Storage	147.00	561.00
Tax Prep	0.00	300.00
Total Expense	10,123.31	46,615.86
Net Ordinary Income	7,711.51	-12,936.82
Net Income	7,711.51	-12,936.82

Kentucky Diabetes Network
Balance Sheet
As of December 3, 2024

	Dec 3, 24
ASSETS	
Current Assets	
Checking/Savings	
CHASE BANK	
BUSINESS CLASSIC XX7915	49,259.80
Total CHASE BANK	49,259.80
Total Checking/Savings	49,259.80
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Total Current Assets	50,259.80
TOTAL ASSETS	50,259.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	49.00
Total Credit Cards	49.00
Total Current Liabilities	49.00
Total Liabilities	49.00
Equity	
Opening Balance Equity	89,422.50
Retained Earnings	-26,274.88
Net Income	-12,936.82
Total Equity	50,210.80
TOTAL LIABILITIES & EQUITY	50,259.80