

NAMI Arizona

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10005 Bank of Arizona Savings - 3512	66,507.41
10010 Bank of Arizona Savings - 4199	28,820.09
10020 Wells Fargo Savings - 7023	745.42
10025 Wells Fargo Checking - 3451	76,043.51
Total Bank Accounts	\$172,116.43
Accounts Receivable	
12000 Accounts Receivable	69,530.58
Total Accounts Receivable	\$69,530.58
Total Current Assets	\$241,647.01
Fixed Assets	
18003 Machinery & Equipment	20,707.90
18005 Software	2,991.65
18010 Furniture & Fixtures	4,067.99
18020 Leasehold Improvements	14,318.55
18050 Accumulated Depreciation	-38,298.77
18055 Accumulated Amortization	-2,991.65
Total Fixed Assets	\$795.67
TOTAL ASSETS	\$242,442.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20150 Payroll Taxes Payable	3,495.65
24000 Payable - Affiliates	
24400 NAMI - National	-42.00
Total 24000 Payable - Affiliates	-42.00
Total Other Current Liabilities	\$3,453.65
Total Current Liabilities	\$3,453.65
Total Liabilities	\$3,453.65
Equity	
30000 Fund Balance - Unrestricted	170,554.55
Net Income	68,434.48
Total Equity	\$238,989.03
TOTAL LIABILITIES AND EQUITY	\$242,442.68

Note

No assurance provided on these financial statements.

NAMI Arizona

PROFIT & LOSS

January 2018

	PROGRAM	TOTAL
Income		
40005 Annual Meeting - Income	48,250.00	\$48,250.00
40007 AHCCCS Grant	13,083.50	\$13,083.50
40010 Contributed Support Income		\$0.00
40012 Dues "360"	732.99	\$732.99
40020 Donations Unrestricted		\$0.00
40023 Donations - Individual/Business	785.21	\$785.21
40027 Donations - Valley of the Sun United Way	97.70	\$97.70
Total 40020 Donations Unrestricted	882.91	\$882.91
Total 40010 Contributed Support Income	1,615.90	\$1,615.90
40070 Other Income		\$0.00
40075 Interest Income	0.02	\$0.02
Total 40070 Other Income	0.02	\$0.02
Total Income	\$62,949.42	\$62,949.42
GROSS PROFIT	\$62,949.42	\$62,949.42
Expenses		
50010 Contractor Expense	5,887.52	\$5,887.52
50025 Annual Meeting	1,623.50	\$1,623.50
50030 Walk Expense	1.72	\$1.72
60015 Bank Fees/Paypal	52.00	\$52.00
60020 Computer Service & Supplies	32.63	\$32.63
60030 Insurance Expense		\$0.00
60033 Liability Insurance - Business	803.30	\$803.30
Total 60030 Insurance Expense	803.30	\$803.30
60040 Office Expense	31.00	\$31.00
60042 Office Supplies	25.93	\$25.93
60060 Payroll Expenses		\$0.00
60062 Wages	10,540.38	\$10,540.38
60066 Payroll Tax Expense	1,699.54	\$1,699.54
Total 60060 Payroll Expenses	12,239.92	\$12,239.92
60072 Postage & Shipping	4.90	\$4.90
60095 Telephone & Communications		\$0.00
60097 Telephone & Communications-Reimb J.D.	80.00	\$80.00
Total 60095 Telephone & Communications	80.00	\$80.00
Total Expenses	\$20,782.42	\$20,782.42
NET OPERATING INCOME	\$42,167.00	\$42,167.00
Other Expenses		
80010 Depreciation Expense	34.00	\$34.00
Total Other Expenses	\$34.00	\$34.00
NET OTHER INCOME	\$ (34.00)	\$ (34.00)
NET INCOME	\$42,133.00	\$42,133.00

Note

No assurance is provided on these financial statements.

Draft

NAMI Arizona

A/R AGING SUMMARY

As of January 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
AHCCCS	13,083.50			9,579.00	10,692.50	\$33,355.00
Cenpatico Integrated Care	15,000.00					\$15,000.00
NAMI Greater Phoenix/VOS					707.30	\$707.30
NAMI VOS - Walk			20,468.28			\$20,468.28
TOTAL	\$28,083.50	\$0.00	\$20,468.28	\$9,579.00	\$11,399.80	\$69,530.58

Note

No assurance is provided on these financial statements.

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NAMI Arizona

BUDGET VS. ACTUALS: NAMI AZ 2018 BUDGET - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 Walk Income	0.00	37,000.00	(37,000.00)	0.00 %
40005 Annual Meeting - Income	48,250.00	45,000.00	3,250.00	107.22 %
40007 AHCCCS Grant	13,083.50	130,000.00	(116,916.50)	10.06 %
40010 Contributed Support Income				
40011 Affiliate Dues - NAMI Arizona	145.00		145.00	
40012 Dues "360"	732.99	6,000.00	(5,267.01)	12.22 %
40020 Donations Unrestricted		18,000.00	(18,000.00)	
40021 Community Health Charities	23.04		23.04	
40023 Donations - Individual/Business	785.21		785.21	
40027 Donations - Valley of the Sun United Way	97.70		97.70	
Total 40020 Donations Unrestricted	905.95	18,000.00	(17,094.05)	5.03 %
Total 40010 Contributed Support Income	1,783.94	24,000.00	(22,216.06)	7.43 %
40070 Other income				
40075 Interest Income	0.02		0.02	
Total 40070 Other Income	0.02		0.02	
Total Income	\$63,117.46	\$236,000.00	\$ (172,882.54)	26.74 %
GROSS PROFIT	\$63,117.46	\$236,000.00	\$ (172,882.54)	26.74 %
Expenses				
50010 Contractor Expense	8,267.29	56,000.00	(47,732.71)	14.76 %
50020 Affiliate Assistance Tech Support		12,000.00	(12,000.00)	
50025 Annual Meeting	1,623.50		1,623.50	
50030 Walk Expense	1.72		1.72	
60015 Bank Fees/Paypal	52.00		52.00	
60020 Computer Service & Supplies	32.63		32.63	
60030 Insurance Expense				
60032 Liability Insurance - Board		3,450.00	(3,450.00)	
60033 Liability Insurance - Business	803.30	5,605.00	(4,801.70)	14.33 %
60034 Worker's Comp Insurance		945.00	(945.00)	
Total 60030 Insurance Expense	803.30	10,000.00	(9,196.70)	8.03 %
60040 Office Expense	31.00		31.00	
60042 Office Supplies	25.93	500.00	(474.07)	5.19 %
60050 Other Expense		2,400.00	(2,400.00)	
60060 Payroll Expenses				
60062 Wages	10,540.38	107,970.00	(97,429.62)	9.76 %
60066 Payroll Tax Expense	1,699.54	8,243.60	(6,544.06)	20.62 %
60068 State Unemployment		1,786.40	(1,786.40)	
Total 60060 Payroll Expenses	12,239.92	118,000.00	(105,760.08)	10.37 %
60072 Postage & Shipping	14.90		14.90	
60074 Printing & Copying				
60076 Equipment Lease (Copier & Phone)		3,000.00	(3,000.00)	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 60074 Printing & Copying		3,000.00	(3,000.00)	
60080 Professional Services				
60082 Accounting	750.00	10,000.00	(9,250.00)	7.50 %
Total 60080 Professional Services	750.00	10,000.00	(9,250.00)	7.50 %
60090 Rent		10,800.00	(10,800.00)	
60095 Telephone & Communications		800.00	(800.00)	
60097 Telephone & Communications-Reimb J.D.	80.00		80.00	
Total 60095 Telephone & Communications	80.00	800.00	(720.00)	10.00 %
60100 Travel & Meeting Expenses				
60101 Airline Travel		3,200.00	(3,200.00)	
60102 Ccnf/Convention Registration Fees		1,000.00	(1,000.00)	
60103 Hotel		5,000.00	(5,000.00)	
60104 Travel Meals		550.00	(550.00)	
60105 Mileage & Gas		250.00	(250.00)	
Total 60100 Travel & Meeting Expenses		10,000.00	(10,000.00)	
Total Expenses	\$23,922.19	\$233,500.00	\$ (209,577.81)	10.25 %
NET OPERATING INCOME	\$39,195.27	\$2,500.00	\$36,695.27	1,567.81 %
Other Expenses				
80010 Depreciation Expense	68.00	410.00	(342.00)	16.59 %
99999 Ask My Client	0.00		0.00	
Total Other Expenses	\$68.00	\$410.00	\$ (342.00)	16.59 %
NET OTHER INCOME	\$ (68.00)	\$ (410.00)	\$342.00	16.59 %
NET INCOME	\$39,127.27	\$2,090.00	\$37,037.27	1,872.12 %

Note

No assurance provided on these financial statements.

NAMI Arizona

HAVASU - PROFIT & LOSS

January 2018

	HAVASU - AFFILIATE	TOTAL
Income		
40010 Contributed Support Income		\$0.00
40011 Affiliate Dues - NAMI Arizona	145.00	\$145.00
Total 40010 Contributed Support Income	145.00	\$145.00
40070 Other Income		\$0.00
40071 Affiliate Satellite Income (Restricted)		\$0.00
40072 Affiliate P/Y Unexpended Funds (Restricted)	7,977.80	\$7,977.80
Total 40071 Affiliate Satellite Income (Restricted)	7,977.80	\$7,977.80
Total 40070 Other Income	7,977.80	\$7,977.80
Total Income	\$8,122.80	\$8,122.80
GROSS PROFIT	\$8,122.80	\$8,122.80
Expenses		
50001 Affiliate Expense		\$0.00
50004 AE - Printing & Supplies	106.66	\$106.66
50007 AE - Training	332.77	\$332.77
50017 AE - Travel Reimbursement	578.82	\$578.82
Total 50001 Affiliate Expense	1,018.25	\$1,018.25
Total Expenses	\$1,018.25	\$1,018.25
NET OPERATING INCOME	\$7,104.55	\$7,104.55
NET INCOME	\$7,104.55	\$7,104.55

Note

No assurance provided on these financial statements.

NAMI Arizona - Havasu Affiliate

PROFIT AND LOSS DETAIL

January 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
40010 Contributed Support Income							
40011 Affiliate Dues - NAMI Arizona							
01/04/2018	Deposit				10025 Wells Fargo Checking - 3451	35.00	35.00
01/04/2018	Deposit				10025 Wells Fargo Checking - 3451	35.00	70.00
01/04/2018	Deposit				10025 Wells Fargo Checking - 3451	40.00	110.00
01/04/2018	Deposit				10025 Wells Fargo Checking - 3451	35.00	145.00
Total for 40011 Affiliate Dues - NAMI Arizona						\$145.00	
Total for 40010 Contributed Support Income						\$145.00	
40070 Other Income							
40071 Affiliate Satellite Income (Restricted)							
40072 Affiliate P/Y Unexpended Funds (Restricted)							
01/01/2018	Journal Entry	2018-04		To reclassify affiliate restricted funds to income statement as of 01/01/18 for financial reporting purposes	-Split-	7,977.80	7,977.80
Total for 40072 Affiliate P/Y Unexpended Funds (Restricted)						\$7,977.80	
Total for 40071 Affiliate Satellite Income (Restricted)						\$7,977.80	
Total for 40070 Other Income						\$7,977.80	
Total for Income						\$8,122.80	
Expenses							
50001 Affiliate Expense							
50004 AE - Printing & Supplies							
01/18/2018	Check	2726	Sherry Candelaria	Supplies Nami Havasu	10025 Wells Fargo Checking - 3451	53.92	53.92
01/29/2018	Check	2731	Joy Smith	Nami Havasu Food expenses reimbursement	10025 Wells Fargo Checking - 3451	52.74	106.66
Total for 50004 AE - Printing & Supplies						\$106.66	
50007 AE - Training							
01/29/2018	Check	2732	Keenan Norman	F2F Training in Tucson	10025 Wells Fargo Checking - 3451	332.77	332.77
Total for 50007 AE - Training						\$332.77	
50017 AE - Travel Reimbursement							
01/04/2018	Check	2717	Joy Smith	Nami Havasu expenses reimbursement	10025 Wells Fargo Checking - 3451	108.87	108.87
01/08/2018	Expense		La Quinta Inn	Hotel for Keenan Norman Family to Family training in Tucson	10025 Wells Fargo Checking - 3451	367.22	476.09
01/09/2018	Check	2720	Joy Smith	Nami Havasu expenses reimbursement 11/01/17 - 12/18/17	10025 Wells Fargo Checking - 3451	102.73	578.82
Total for 50017 AE - Travel Reimbursement						\$578.82	
Total for 50001 Affiliate Expense						\$1,018.25	
Total for Expenses						\$1,018.25	
Net Income						\$7,104.55	

Note

No assurance provided on these financial statements.

NAMI Arizona

PAYSON - PROFIT & LOSS

January 2018

	PAYSON - AFFILIATE	TOTAL
Income		
40070 Other Income		\$0.00
40071 Affiliate Satellite Income (Restricted)		\$0.00
40072 Affiliate P/Y Unexpended Funds (Restricted)	15.00	\$15.00
Total 40071 Affiliate Satellite Income (Restricted)	15.00	\$15.00
Total 40070 Other Income	15.00	\$15.00
Total Income	\$15.00	\$15.00
GROSS PROFIT	\$15.00	\$15.00
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$15.00	\$15.00
NET INCOME	\$15.00	\$15.00

Note

No assurance provided on these financial statements.

NAMI Arizona

SEDONA - PROFIT & LOSS

January 2018

	SEDONA - AFFILIATE	TOTAL
Income		
40070 Other Income		\$0.00
40071 Affiliate Satellite Income (Restricted)		\$0.00
40072 Affiliate P/Y Unexpended Funds (Restricted)	35.00	\$35.00
Total 40071 Affiliate Satellite Income (Restricted)	35.00	\$35.00
Total 40070 Other Income	35.00	\$35.00
Total Income	\$35.00	\$35.00
GROSS PROFIT	\$35.00	\$35.00
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$35.00	\$35.00
NET INCOME	\$35.00	\$35.00

Note

No assurance is provided on these financial statements.

NAMI Arizona

WHITE MOUNTAINS - PROFIT & LOSS

January 2018

	WHITE MOUNTAINS - AFFILIATE	TOTAL
Income		
40070 Other Income		\$0.00
40071 Affiliate Satellite Income (Restricted)		\$0.00
40072 Affiliate P/Y Unexpended Funds (Restricted)	12,313.86	\$12,313.86
Total 40071 Affiliate Satellite Income (Restricted)	12,313.86	\$12,313.86
Total 40070 Other Income	12,313.86	\$12,313.86
Total Income	\$12,313.86	\$12,313.86
GROSS PROFIT	\$12,313.86	\$12,313.86
Expenses		
50001 Affiliate Expense		\$0.00
50004 AE - Printing & Supplies	85.49	\$85.49
Total 50001 Affiliate Expense	85.49	\$85.49
Total Expenses	\$85.49	\$85.49
NET OPERATING INCOME	\$12,228.37	\$12,228.37
NET INCOME	\$12,228.37	\$12,228.37

Note

No assurance is provided on these financial statements.

NAMI Arizona - White Mountain Affiliate

PROFIT AND LOSS DETAIL

January 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
40070 Other Income							
40071 Affiliate Satellite Income (Restricted)							
40072 Affiliate P/Y Unexpended Funds (Restricted)							
01/01/2018	Journal Entry	2018-07		To reclassify affiliate restricted funds to income statement as of 01/01/18 for financial reporting purposes	-Split-	12,313.86	12,313.86
Total for 40072 Affiliate P/Y Unexpended Funds (Restricted)						\$12,313.86	
Total for 40071 Affiliate Satellite Income (Restricted)						\$12,313.86	
Total for 40070 Other Income						\$12,313.86	
Total for Income						\$12,313.86	
Expenses							
50001 Affiliate Expense							
50004 AE - Printing & Supplies							
01/13/2018	Check	2725	Ralph Engler	Toner Nami White Mountains	10025 Wells Fargo Checking - 3451	85.49	85.49
Total for 50004 AE - Printing & Supplies						\$85.49	
Total for 50001 Affiliate Expense						\$85.49	
Total for Expenses						\$85.49	
Net Income						\$12,228.37	

Note

No assurance provided on these financial statements.

NAMI Arizona

YUMA - PROFIT & LOSS

January 2018

	YUMA - AFFILIATE	TOTAL
Income		
40070 Other Income		\$0.00
40071 Affiliate Satellite Income (Restricted)		\$0.00
40072 Affiliate P/Y Unexpended Funds (Restricted)	6,918.56	\$6,918.56
Total 40071 Affiliate Satellite Income (Restricted)	6,918.56	\$6,918.56
Total 40070 Other Income	6,918.56	\$6,918.56
Total Income	\$6,918.56	\$6,918.56
GROSS PROFIT	\$6,918.56	\$6,918.56
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$6,918.56	\$6,918.56
NET INCOME	\$6,918.56	\$6,918.56

Note

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