

ACUPUNCTURE SOCIETY OF NEW YORK, INC.	
WORKSHEET - PB JZ	
DECEMBER 31, 2017	0.00
	ADJUSTED
ACCOUNT NAMES	T/B 12/31/17
TD BANK	23,732.60
SAVINGS ACCOUNT	20,051.46
MONEY MARKET	-
EQUIPMENTS	-
ACCUM DEPREC - EQUIP	-
	-
FUND BALANCE	(38,101.67)
	5,682.39
INCOME:DUES	(68,779.00)
INCOME:PROF ORG DUES	-
INCOME:BANQUET PROFIT	-
INCOME:INTEREST	(24.25)
INCOME:ADVERTISING	(1,195.00)
INCOME:DONATIONS	(7,900.00)
INCOME - SYMPOSIUM	-
INCOME - MISCELLANEOUS	-
INCOME - FUNDRAISING	(6,086.98)
EXECUTIVE DIRECTOR	-
MEMBERSHIP EXPENSES	1,902.94
ACCOUNTANT	1,450.00
ATTORNEY	2,000.00
BOARD MEMBERS' REIMB	894.97
BOARD REIMBURSEMENTS	-
DUES & SUBSCRIPTIONS	1,905.00
DONATIONS - OTHER	
FILING FEE	-
INSURANCE	1,791.00
JENNIFER CHASIN - ADMIN	-
LOBBYIST	48,345.00
MERCHANT SERVICE FEES	4,912.87
MISCELLANEOUS	1,439.59
NCCAOM PDA APPLICATION	800.00
OUTSIDE SERVICES - 1099	3,600.00
PAYROLL	-
PAYROLL EXPENSE - FEES	-
PAYROLL TAXES	-
POSTAGE	275.00
SEMINAR PRESENTERS	7,038.00
SEMINAR SPACE	648.00
WEBSITE - DEVELOPMENT/HOST	956.90
WEBSITE - RING CENTRAL	343.57
WILD APRICOT	-
	(5,682.39)