

Western Institute of Nursing

Profit and Loss

July 2026

	TOTAL	
	Jul 2026	Jul 2025 (PY)
Income		
Conference Revenue		
Conference Sponsorship		15,000.00
Total for Conference Revenue		\$15,000.00
Membership Dues Revenue		
Membership Dues - Individual Revenue	1,742.00	775.00
Membership Dues - New Graduates Revenue		115.00
Membership Dues - Organizational Revenue	59,800.00	57,500.00
Membership Dues - Retired Revenue	148.00	148.00
Membership Dues - Student Revenue	-74.00	74.00
Total for Membership Dues Revenue	\$61,616.00	\$58,612.00
Other Revenue		
Endowment Fund Donation	2,600.00	3,500.00
Interest Revenue	8.07	7.02
Job Listing Revenue	100.00	
Membership Dues - WAN Revenue	50.00	100.00
Nursing Research Subscriptions Revenue	24.00	168.00
Schwab Investment Revenue		
2398-8880 Schwab Interest/Dividend Revenue	84.75	62.87
2398-8880 Schwab Value Change/Gains/Loss on Investment Revenue	2,862.33	569.45
5086-2469 Schwab Interest/Dividend Revenue	459.74	484.65
5086-2469 Schwab Value Change/Gains/Loss on Investment Revenue	-5,678.93	6,355.23
Total for Schwab Investment Revenue	-\$2,272.11	\$7,472.20
Total for Other Revenue	\$509.96	\$11,247.22
Total for Income	\$62,125.96	\$84,859.22
Gross Profit	\$62,125.96	\$84,859.22
Expenses		
Administrative Expenses		
Bank Fee Expense		
2398-8880 Schwab Investment Fee Expense	245.00	170.00
5086-2469 Schwab Investment Fee Expense	2,020.00	1,781.00
QuickBooks Payments Fee Expense	\$105.13	\$199.66
Novi Pay CC Processing Expense	133.88	250.37
Total for QuickBooks Payments Fee Expense	\$239.01	\$450.03
Total for Bank Fee Expense	\$2,504.01	\$2,401.03
Board of Governors Expense		2,000.00
OHSU SON Payables Expense		3,836.47
Operations - Accounting Expense	1,100.00	1,100.00
Operations - Database Mgmt/Hosting - Novi Expense	14,655.00	13,958.00
Operations - Insurance Expense		3,137.31
Operations - Rent Expense	1,000.00	1,000.00

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Operations - Support Software Expense	19.00	15.00
Payroll Expenses		
Exec Director Stipend Expense	3,185.05	6,340.16
Salaries - OPE Expense	6,927.50	6,411.06
Salary Expense	19,860.92	18,871.23
Total for Payroll Expenses	\$29,973.47	\$31,622.45
Total for Administrative Expenses	\$49,251.48	\$59,070.26
Conference Expense		
Conference Graphic Design Expense	1,700.00	
Conference Speaker Expense		6,021.48
Total for Conference Expense	\$1,700.00	\$6,021.48
Grant - NLN/WIN Research Grant Expense		2,500.00
Total for Expenses	\$50,951.48	\$67,591.74
Net Operating Income	\$11,174.48	\$17,267.48
Net Income	\$11,174.48	\$17,267.48