The Herb Society of America, Inc.
Profit & Loss by Class
April through December 2014

	Unrestricted	Temporarily Restricted	Permanently Restricted	TOTAL
Income				
3100 · Membership Dues	102,035.87	0.00	0.00	102,035.87
3200 · Fundraising & Development	66,720.72	26,545.27	450.00	93,715.99
3300 · HSA Programs	74,586.04	29,166.12	0.00	103,752.16
3500 · Operations	1,160.00	0.00	0.00	1,160.00
3600 · Investment Income	445.68	2,383.12	4,245.77	7,074.57
3700 · Unrealized Gains (Losses)	3,486.81	19,789.76	56,613.44	79,890.01
Total Income	248,435.12	77,884.27	61,309.21	387,628.60
Gross Profit	248,435.12	77,884.27	61,309.21	387,628.60
Expense				
6560 · Payroll Expenses	0.00	0.00	0.00	0.00
5100 · Executive	27,164.12	0.00	0.00	27,164.12
5200 · National Operations	178,227.29	0.00	0.00	178,227.29
5300 · District Operations	0.00	3,814.39	0.00	3,814.39
5400 · Membership	2,351.50	0.00	0.00	2,351.50
5500 · Fundraising & Dev't	19,843.63	0.00	0.00	19,843.63
5600 · Programs	122,393.98	35,751.39	0.00	158,145.37
Total Expense	349,980.52	39,565.78	0.00	389,546.30
Net Income	**-101,545.40**	**38,318.49**	**61,309.21**	**-1,917.70**