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10/06/21

Cash Basis

**Nevada Board of Massage Therapy**  
**Profit & Loss**  
July 2021

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	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
Administrative Fee	686.68
Administrative Fine	955.82
APPLICATION FEE Massage & SI	5,900.00
BACKGROUND FEES Massage & SI	5,270.00
Duplicate License Fee	405.00
LATE FEE	225.00
LICENSE FEE Massage & SI	35,105.00
Verificaton Fee	140.00
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Total Income	48,687.50
Gross Profit	48,687.50
Expense	
EXPENSE	
Attorney General	4,692.53
Bank Service Charges	1,263.00
EITS DATA COM. CHARGES	926.91
EITS TELEPHONE CHARGES	110.65
EQUIPMENT REPAIR & RENTAL	640.22
FINGERPRINT AND BACKGROUND I...	2,415.00
NON-STATE OWNED BLDG RENO	5,281.86
OFFICE EXPENSE LV	649.59
OFFICE EXPENSE RENO	780.87
OFFICE SUPPLIES RENO	179.33
POSTAGE & DELIVERY	67.36
PRINTING & REPRODUCTION	246.97
TELEPHONE	1,127.22
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Total EXPENSE	18,381.51
FINE ORDERED BY THE BOARD	700.00
IN-STATE TRAVEL	
CAR RENTAL	839.60
HOTEL	223.90
MILEAGE	168.28
PER DIEM	129.00
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Total IN-STATE TRAVEL	1,360.78

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	<u>Jul 21</u>
<b>SALARIES</b>	
<b>BOARD SALARIES</b>	1,350.00
<b>GROUP INSURANCE (PEBS)</b>	4,280.97
<b>INDUSTRIAL INSURANCE</b>	359.12
<b>MEDICARE</b>	725.44
<b>PAYROLL EXPENSE</b>	45,252.87
<b>RETIREMENT (PERS)</b>	<u>11,880.47</u>
<b>Total SALARIES</b>	<u>63,848.87</u>
<b>Total Expense</b>	<u>84,291.16</u>
<b>Net Ordinary Income</b>	-35,603.66
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	<u>39.82</u>
<b>Total Other Income</b>	<u>39.82</u>
<b>Net Other Income</b>	<u>39.82</u>
<b>Net Income</b>	<u><u>-35,563.84</u></u>