

7:19 AM

02/17/23

Cash Basis

Nevada Board of Massage Therapy
Profit & Loss
January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Administrative Fee	323.04
Administrative Fine	2,061.95
APPLICATION FEE Massage & SI	3,955.00
BACKGROUND FEES Massage & SI	3,781.00
Duplicate License Fee	315.00
LICENSE FEE Massage & SI	
Paper Processing	30.00
LICENSE FEE Massage & SI - Other	104,282.50
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Total LICENSE FEE Massage & SI	104,312.50
Verificaton Fee	120.00
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Total Income	114,868.49
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Gross Profit	114,868.49
Expense	
EXPENSE	
Bank Service Charges	2,711.48
CONTRACT SERVICE	
A - ATTORNEY	1,062.50
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Total CONTRACT SERVICE	1,062.50
DUES / REGISTRATION	214.96
EDUCATION TRAINING & SEMINARS	334.10
EITS DATA COM. CHARGES	783.74
EITS TELEPHONE CHARGES	101.70
EQUIPMENT REPAIR & RENTAL	921.84
FINGERPRINT AND BACKGROUND I...	1,999.00
Hearing Cost	95.00
NON-STATE OWNED BLDG RENO	2,640.93
OFFICE EXPENSE LV	78.75
OFFICE EXPENSE RENO	95.47
OFFICE SUPPLIES RENO	1,156.64
POSTAGE & DELIVERY	1,103.78
PRINTING & REPRODUCTION	191.55
TELEPHONE	3,233.29
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Total EXPENSE	16,724.73
FINE ORDERED BY THE BOARD	1,000.00

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IN-STATE TRAVEL	
AIRFARE	336.36
CAR RENTAL	766.60
MEALS & ENTERTAINMENT	48.57
MILEAGE	246.28
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Total IN-STATE TRAVEL	1,397.81
OUT OF STATE TRAVEL	
AIRFARE	875.51
HOTEL	6,093.94
PARKING	455.00
PER DIEM	1,242.22
TAXI	246.07
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Total OUT OF STATE TRAVEL	8,912.74
SALARIES	
BOARD SALARIES	750.00
GROUP INSURANCE (PEBS)	5,390.55
MEDICARE	558.95
PAYROLL EXPENSE	36,216.49
RETIREMENT (PERS)	9,586.09
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Total SALARIES	52,502.08
Total Expense	<hr/> 80,537.36 <hr/>
Net Ordinary Income	34,331.13
Other Income/Expense	
Other Income	
Interest Income	1,524.71
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Total Other Income	1,524.71
Net Other Income	<hr/> 1,524.71 <hr/>
Net Income	<hr/> 35,855.84 <hr/>