

3:25 PM  
10/07/15  
Accrual Basis

**Granite State Home Health Association**  
**Profit & Loss**  
January through September 2015

	<u>Jan - Sep 15</u>
<b>Income</b>	
4090 · Membership Dues From HCANH	42,255.00
<b>Total Income</b>	<u>42,255.00</u>
<b>Expense</b>	
6100 · Management Fee to HCANH	42,876.20
6160 · Dues Membership	50.00
6230 · Consultant	12,749.94
<b>Total Expense</b>	<u>55,676.14</u>
<b>Net Income</b>	<u><u>-13,421.14</u></u>