

TREASURER'S REPORT
INDIANA MOTOR TRUCK ASSOCIATION, INC.
November 30, 2021

PROFIT & LOSS (WITH CONVENTION)					
P&L	Jan - Nov, 2021		Jan - Nov, 2020		Difference
INCOME	947,568		695,158		252,410 INCOME
EXPENSE	899,889		628,754		271,134 EXPENSE
NET INCOME	47,680		66,404		(18,724) NET INCOME
PROFIT & LOSS (WITHOUT CONVENTION)					
P&L	Jan - Nov, 2021		Jan - Nov, 2020		Difference
INCOME	742,210		695,158		47,052 INCOME
EXPENSE	740,966		629,051		111,915 EXPENSE
NET INCOME	1,244		66,107		-64,863 NET INCOME
BALANCE SHEET (WITH CONVENTION)					
Balance Sheet	Jan - Nov, 2021		Jan - Nov, 2020		Difference
TOTAL ASSETS	488,473		501,814		(13,341) TOTAL ASSETS
TOTAL LIABILITIES	159,845		219,276		(59,431) TOTAL LIABILITIES
TOTAL EQUITY	328,628		282,538		46,090 TOTAL EQUITY