

Michigan Association of Health Underwriters

Profit & Loss

12/10/19

January through December 2013

Accrual Basis

	<u>Jan - Dec 13</u>
Ordinary Income/Expense	
Income	
2013 Healthcare Roadshow income	6,753.54
Bank Interest	18.26
Dues	60,696.95
Local Chapter Contribution	
2013 D&O Insurance Assessment	1,000.00
Total Local Chapter Contribution	1,000.00
Michigan Party	12,975.00
MISC Income	732.40
Non-Dues Revenue	
WebCE revenue	50.59
Total Non-Dues Revenue	50.59
Region III Income	13,531.55
Total Income	95,758.29
Expense	
2013 Healthcare Road Show expen	2,674.81
Accounting Fees	500.00
Association Mangement	24,000.00
Awards	97.90
Bank Charge	477.96
Board Meeting Expense	
Board Meeting Conference Call	269.34
Board Meeting Expense - Other	60.00
Total Board Meeting Expense	329.34
Business Insurance Policy	600.00
Capital Conference/Washington	1,000.00
Credit Card Processing Fee	31.80
HUPAC Administrative Fund	750.00
Legislative Lobby Expense	30,000.00
Membership	243.34
Michigan Party expense	12,958.82
Misc Expenses	1,082.30
NAHU Capitol Conference	289.45
National Convention	1,556.37
Postage	27.06
Region 3 Expenses	11,943.75
Taxes	20.00
Website	142.50
Total Expense	88,725.40
Net Ordinary Income	7,032.89
Net Income	7,032.89