

## Michigan Association of Health Underwriters

## Profit &amp; Loss

12/10/19

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Bank Interest	29.85
Capitol Day Income	
2017 Capitol Day Income	9,549.14
Total Capitol Day Income	9,549.14
CE Day Income	
2017 CE Income	12,967.10
Total CE Day Income	12,967.10
Dues	63,027.76
Local Chapter Contribution	
2017 D & O Insurance Assessment	1,000.00
Total Local Chapter Contribution	1,000.00
MISC Income	1,834.64
Region 3 Income	33,220.00
Total Income	121,628.49
Expense	
Association Mangement	30,000.00
Awards	97.90
Bank Charge	40.85
Board Meeting Expense	
Board Meeting Conference Call	376.86
Face to Face Board Mtg	188.04
Total Board Meeting Expense	564.90
Business Insurance Policy	670.00
Capital Conference/Washington	13,478.58
Capitol Day Expense	
2017 Capitol Day	1,986.37
2018 Capitol Day	250.00
Total Capitol Day Expense	2,236.37
CE Day Expense	
2017 CE Day Expense	9,527.32
Total CE Day Expense	9,527.32
D & O Insurance	1,992.00
HUPAC Administrative Fund	5,000.00
Legislative Lobby Expense	30,000.00
Licensing & Fees	20.00
Member Update	1,577.45
Membership	390.00
National Convention	5,228.26
Postage	15.00
Region 3 Expenses	17,373.42
Tax Preparation Fee	670.90
Total Expense	118,882.95
Net Ordinary Income	2,745.54
Net Income	<u>2,745.54</u>