

Michigan Association of Health Underwriters

Profit & Loss

12/10/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Bank Interest	17.46
Capitol Day Income	
2018 Capitol Day Income	<u>10,333.00</u>
Total Capitol Day Income	10,333.00
CE Day Income	
2018 CE Roadshow Income	<u>1,600.00</u>
Total CE Day Income	1,600.00
Convention	
2018 Free Agent Convention	<u>12,950.00</u>
Total Convention	12,950.00
Dues	62,704.52
Local Chapter Contribution	
2018 D & O Insurance Assessment	1,000.00
2019 D & O Insurance Assessment	<u>500.00</u>
Total Local Chapter Contribution	1,500.00
Mid-Michigan Fall 2018 Mtg Reg	120.00
MISC Income	2,575.00
Non-Dues Revenue	
WebCE revenue	<u>15.98</u>
Total Non-Dues Revenue	<u>15.98</u>
Total Income	91,815.96
Expense	
Association Mangement	30,000.00
Bank Charge	151.61
Board Meeting Expense	
Board Meeting Conference Call	<u>170.89</u>
Total Board Meeting Expense	170.89
Business Insurance Policy	695.00
Capital Conference/Washington	4,497.55
Capitol Day Expense	
2018 Capitol Day	<u>2,303.03</u>
Total Capitol Day Expense	2,303.03
CE Day Expense	
2018 CE Roadshow Expense	<u>297.35</u>
Total CE Day Expense	297.35
Convention Expense	
2018 Free Agent Convention	<u>11,942.20</u>
Total Convention Expense	11,942.20
Credit Card Processing WorldPay	162.08
D & O Insurance	3,984.00
HUPAC Administrative Fund	3,950.00
Legislative Lobby Expense	30,000.00
Licensing & Fees	20.00
Member Update	588.00
Membership	390.00
Mid-Michigan 2018 Mtg Expense	100.00
Misc Expenses	1,986.74
NAHU Educational Foundation	500.00
National Convention	1,093.60
Tax Preparation Fee	708.50

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Accrual Basis

	<u>Jan - Dec 18</u>
Website	1,423.95
Total Expense	<u>94,964.50</u>
Net Ordinary Income	<u>-3,148.54</u>
Net Income	<u><u>-3,148.54</u></u>