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11/16/22

Accrual Basis

**Michigan Association of Health Underwriters**  
**Profit & Loss**  
**January through December 2021**

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising - NEWSLETTER	1,000.00
Advertising - WEB PAGE	1,000.00
Bank Interest	2.52
Benefits Summit 2022 income	
2021 Leadership Conference Inco	8,205.00
Benefits Summit 2022 income - Other	600.00
<b>Total Benefits Summit 2022 income</b>	<b>8,805.00</b>
Dues	45,091.08
Local Chapter Contribution	
2021 Local Chapter Contribution	1,000.00
<b>Total Local Chapter Contribution</b>	<b>1,000.00</b>
MISC Income	7,688.41
Non-Dues Revenue	
WebCE revenue	65.90
<b>Total Non-Dues Revenue</b>	<b>65.90</b>
<b>Total Income</b>	<b>64,652.91</b>
<b>Expense</b>	
Association Mangement	30,000.00
Awards	231.20
Benefits Summit 2022 expense	
2021 Leadership Confernece Exp	2,500.00
<b>Total Benefits Summit 2022 expense</b>	<b>2,500.00</b>
Capital Conference/Washington	995.00
Credit Card Processing WorldPay	431.12
D & O Insurance	1,992.00
Legislative Lobby Expense	30,000.00
Membership	466.00
Misc Expenses	595.00
Tax Preparation Fee	793.20
Taxes	20.00
Website	21.17
<b>Total Expense</b>	<b>68,044.69</b>
<b>Net Ordinary Income</b>	<b>-3,391.78</b>
<b>Net Income</b>	<b>-3,391.78</b>