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Accrual Basis

Michigan Association of Health Underwriters
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Advertising - NEWSLETTER	1,000.00
Advertising - WEB PAGE	1,000.00
Benefits Summit 2022 income	
2020 Leadership Conference	0.00
Benefits Summit 2022 income - Other	12,000.00
Total Benefits Summit 2022 income	12,000.00
Capitol Day Income	
2020 Capital Day Income	0.00
Capitol Day Income - Other	7,500.00
Total Capitol Day Income	7,500.00
CE Day Income	
2020 CE Day Income	0.00
CE Day Income - Other	0.00
Total CE Day Income	0.00
Dues	58,459.77
Local Chapter Contribution	1,000.00
MISC Income	0.00
Non-Dues Revenue	
WebCE revenue	27.96
Total Non-Dues Revenue	27.96
Region III Registration	1.00
Region III Sponsorship	1.00
Total Income	80,989.73
Expense	
Association Mangement	30,000.00
Awards	200.00
Bank Charge	112.08
Benefits Summit 2022 expense	
2020 Leadership Conference	81.17
Benefits Summit 2022 expense - Other	15,600.00
Total Benefits Summit 2022 expense	15,681.17
Business Insurance Policy	0.00
Credit Card Processing WorldPay	415.68
D & O Insurance	2,000.00
HUPAC Administrative Fund	0.00
Legislative Lobby Expense	30,000.00
Membership	300.00
National Convention	0.00
Region 3 Expenses	1.00
Tax Preparation Fee	758.80
Taxes	20.00
Website	1,500.00
Total Expense	80,988.73
Net Ordinary Income	1.00
Net Income	1.00