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Accrual Basis

Michigan Association of Health Underwriters

Profit & Loss

January through December 2022

2022 Year End

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Bank Interest	0.10
Benefits Summit 2022 income	14,925.00
Capitol Day Income	0.00
Dues	49,497.49
Local Chapter Contribution	1,000.00
MISC Income	3,859.00
Non-Dues Revenue	
WebCE revenue	8.99
Total Non-Dues Revenue	8.99
Region III Registration	4,642.00
Region III Sponsorship	6,301.00
Total Income	80,233.58
Expense	
Association Mangement	30,000.00
Benefits Summit 2022 expense	10,713.40
Credit Card Processing WorldPay	616.40
Legislative Lobby Expense	30,000.00
Membership	474.00
Misc Expenses	3,859.00
Reconciliation Discrepancies	-1,485.09
Region 3 Expenses	9,043.95
Tax Preparation Fee	820.50
Taxes	20.00
Website	20.99
Total Expense	84,083.15
Net Ordinary Income	-3,849.57
Net Income	<u>-3,849.57</u>