

11:58 AM

03/09/18

Cash Basis

Michigan Association of Health Underwriters
Profit & Loss Budget Overview
January 1 through March 9, 2018

	<u>Jan 1 - Mar 9, 18</u>
Ordinary Income/Expense	
Income	
Bank Interest	5.70
Capitol Day Income	
2018 Capitol Day Income	<u>7,253.16</u>
Total Capitol Day Income	7,253.16
CE Day Income	
2018 CE Roadshow Income	<u>7,500.00</u>
Total CE Day Income	7,500.00
Dues	12,024.19
Local Chapter Contribution	
2018 D & O Insurance Assessment	<u>290.32</u>
Total Local Chapter Contribution	290.32
Non-Dues Revenue	
WebCE revenue	<u>32.56</u>
Total Non-Dues Revenue	<u>32.56</u>
Total Income	27,105.93
Expense	
Association Mangement	5,725.81
Board Meeting Expense	
Board Meeting Conference Call	<u>91.61</u>
Total Board Meeting Expense	91.61
Capital Conference/Washington	1,364.52
Capitol Day Expense	
2018 Capitol Day	<u>725.81</u>
Total Capitol Day Expense	725.81
CE Day Expense	
2018 CE Roadshow Expense	<u>4,000.00</u>
Total CE Day Expense	4,000.00
D & O Insurance	2,000.00
Legislative Lobby Expense	5,725.81
Member Update	137.42
NAHU Educational Foundation	500.00
Postage	<u>8.71</u>

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	<u>Jan 1 - Mar 9, 18</u>
Total Expense	20,279.69
Net Ordinary Income	6,826.24
Net Income	<u><u>6,826.24</u></u>