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08/09/21

Accrual Basis

Dallas Assoc of Health Underwriters Profit & Loss Budget Performance July 2021

	Jul 21	Budget	Jul 21	YTD Budget	Annual Budget
Income					
Advertising					
Newsletter	0.00	3,000.00	0.00	3,000.00	3,000.00
Website	0.00	3,000.00	0.00	3,000.00	3,000.00
Total Advertising	0.00	6,000.00	0.00	6,000.00	6,000.00
Casino Night Income	0.00	0.00	0.00	0.00	0.00
Interest - checking account	1.02	10.00	1.02	10.00	10.00
Investments	1,617.85	7,500.00	1,617.85	7,500.00	7,500.00
January - Compliance	0.00	10,000.00	0.00	10,000.00	10,000.00
Leg Day Income	0.00	38,000.00	0.00	38,000.00	38,000.00
Luncheon Fee	1,836.21	20,000.00	1,836.21	20,000.00	20,000.00
Luncheon Sponsors	0.00	5,000.00	0.00	5,000.00	5,000.00
Medicare Summit	0.00	26,000.00	0.00	26,000.00	26,000.00
Members Dues	635.05	10,750.00	635.05	10,750.00	10,750.00
Vanguard Night Income	0.00	15,000.00	0.00	15,000.00	15,000.00
Total Income	4,090.13	138,260.00	4,090.13	138,260.00	138,260.00
Expense					
Administrator	750.00	9,000.00	750.00	9,000.00	9,000.00
Awards	0.00	1,000.00	0.00	1,000.00	1,000.00
Cap Conference	0.00	8,000.00	0.00	8,000.00	8,000.00
CE	0.00	1,000.00	0.00	1,000.00	1,000.00
Credit Card	221.35	3,000.00	221.35	3,000.00	3,000.00
D&O General Liability	0.00	900.00	0.00	900.00	900.00
Day at the Capitol	0.00	3,200.00	0.00	3,200.00	3,200.00
Hupac Admisitration Fund	0.00	2,500.00	0.00	2,500.00	2,500.00
January Compliance Expenses	0.00	5,000.00	0.00	5,000.00	5,000.00
Leg Day Expense	0.00	8,312.00	0.00	8,312.00	8,312.00
Medicare Summit Exp	0.00	10,000.00	0.00	10,000.00	10,000.00
Monthly Lunch	1,400.00	18,900.00	1,400.00	18,900.00	18,900.00
NAHU National Conference	0.00	12,000.00	0.00	12,000.00	12,000.00
Operations					
Postage, Mailing Service	0.00	150.00	0.00	150.00	150.00
Printing and Copying	0.00	50.00	0.00	50.00	50.00
Supplies	0.00	50.00	0.00	50.00	50.00
Total Operations	0.00	250.00	0.00	250.00	250.00

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	Jul 21	Budget	Jul 21	YTD Budget	Annual Budget
PO Box	0.00	150.00	0.00	150.00	150.00
Professional Fee	0.00	400.00	0.00	400.00	400.00
Speaker Fees	0.00	500.00	0.00	500.00	500.00
Speaker Gifts	0.00	250.00	0.00	250.00	250.00
TAHU Convention Expense	0.00	5,000.00	0.00	5,000.00	5,000.00
TAHUPAC Admin Fund	0.00	2,500.00	0.00	2,500.00	2,500.00
Technology					
Website	0.00	550.00	0.00	550.00	550.00
Technology - Other	31.39	1,500.00	31.39	1,500.00	1,500.00
Total Technology	31.39	2,050.00	31.39	2,050.00	2,050.00
Vanguard Night Expense	0.00	9,000.00	0.00	9,000.00	9,000.00
Total Expense	2,402.74	102,912.00	2,402.74	102,912.00	102,912.00
Net Income	1,687.39	35,348.00	1,687.39	35,348.00	35,348.00