

CCAHU

PROFIT AND LOSS

July 2016 - February 2017

	TOTAL
INCOME	
4705 Discounts given	-180.00
Crab Feed	
Sponsorships	330.00
Total Crab Feed	330.00
Golf Tournament	
Registration	300.00
Sponsorships	2,423.75
Tee Sponsorship	243.00
Total Golf Tournament	2,966.75
Health Forum	
Exhibitor Booth	3,278.22
Registration	3,759.33
Sponsorships	4,932.48
Total Health Forum	11,970.03
Member Meetings	1,504.05
Raffle	915.00
Registration	1,692.40
Sponsorships	5,555.00
Total Member Meetings	9,666.45
Membership Dues	
NAHU Dues	1,717.50
Total Membership Dues	1,717.50
Miscellaneous Income	76.19
PayPal Income	13,950.00
Total Income	\$40,496.92
GROSS PROFIT	\$40,496.92
EXPENSES	
Accounting	
Audit Fees & Tax Return Prep	450.00
Quickbooks	269.46
Total Accounting	719.46
Bank Fees	16.70
Checks printing	3.00
Merchant Services	628.43
Total Bank Fees	648.13
Board Meeting	
Food/ Beverages	510.70
Strategic Planning	12.24
Hotel/Meals/Travel	78.54
Printing/Supplies	95.34
Total Strategic Planning	186.12

	TOTAL
Total Board Meeting	696.82
Board of Directors	53.37
President	153.19
Total Board of Directors	206.56
Charitable Contributions	
Golf Tournament	2,000.00
Total Charitable Contributions	2,000.00
DC - Capitol Conference	
Lodging	1,815.40
Meals	484.60
Travel	1,196.05
Total DC - Capitol Conference	3,496.05
Executive Director	5,935.00
Insurance	
General Liability	81.00
Total Insurance	81.00
Marketing	
Constant Contact - Newsletter	536.00
Website	220.22
Total Marketing	756.22
NAHU Annual Convention	
Lodging	942.01
Meals	537.40
Travel	936.01
Total NAHU Annual Convention	2,415.42
Uncategorized Expense	925.37
Total Expenses	\$17,880.03
NET OPERATING INCOME	\$22,616.89
OTHER EXPENSES	
CAHU Day at Capitol - Sacramento	
Lodging	552.22
Meals	175.03
Total CAHU Day at Capitol - Sacramento	727.25
Crab Feed Expense	
Food & Beverage	1,500.00
Venue	1,000.00
Total Crab Feed Expense	2,500.00
Golf Tournament Expense	
Food & Drink	-83.02
Printing & Postage	-28.54
Raffle Prizes	-160.07
Venue	700.00
Total Golf Tournament Expense	428.37
Health Forum Expense	
Food & Beverage	3,382.34
Raffle Prizes	140.68
Supplies	465.44
Total Health Forum Expense	3,988.46

	TOTAL
Member Meetings Expense	82.57
Food/Beverage	4,590.78
Venue	820.00
Total Member Meetings Expense	5,493.35
Misc. Expense	514.78
Reconciliation Discrepancies	220.00
Total Other Expenses	\$13,872.21
NET OTHER INCOME	\$ -13,872.21
NET INCOME	\$8,744.68