

## Michigan Association of Health Underwriters Profit & Loss Budget Overview January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising - NEWSLETTER	3,000.00
Advertising - WEB PAGE	3,000.00
Bank Interest	30.00
Capitol Day Income	
2015 Capitol Day Income	6,800.00
Total Capitol Day Income	6,800.00
CE Day Income	
2015 CE Income	6,375.00
Total CE Day Income	6,375.00
Dues	64,800.00
Local Chapter Contribution	
2015 D & O Insurance Assessment	1,000.00
Total Local Chapter Contribution	1,000.00
Michigan Party	15,000.00
Non-Dues Revenue	
WebCE revenue	324.00
Total Non-Dues Revenue	324.00
<b>Total Income</b>	<b>100,329.00</b>
<b>Expense</b>	
Accounting Fees	700.00
Association Mangement	30,000.00
Awards	120.00
Bank Charge	150.00
Board Meeting Expense	
Board Meeting Conference Call	180.00
Face to Face Board Mtg	180.00
Total Board Meeting Expense	360.00
Business Insurance Policy	600.00
Capital Conference/Washington	2,000.00
Capitol Day Expense	
2015 Capitol Day	6,800.00
Total Capitol Day Expense	6,800.00
CE Day Expense	
2015 CE Day Expense	3,375.00
Total CE Day Expense	3,375.00
D & O Insurance	2,000.00
HUPAC Administrative Fund	4,000.00
Legislative Lobby Expense	30,000.00
Licensing & Fees	20.00
Membership	390.00
Michigan Party expense	13,500.00
Misc Expenses	554.00
National Convention	3,800.00
Tax Preparation Fee	500.00
Taxes	300.00
Website	150.00
<b>Total Expense</b>	<b>99,319.00</b>
<b>Net Ordinary Income</b>	<b>1,010.00</b>
<b>Net Income</b>	<b>1,010.00</b>