INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

04/01/20

Transaction Detail by Account

March 2020

Type	Date	Num	Name	Memo	Amount
301.1 IEAH Dues					
Deposit	03/31/2020		NAHU	Membership Dues - February 2020	-322.64
Total 301.1 IEAH Dues					-322.64
307 SYMPOSIUM					
307a Sponsors					
Deposit	03/02/2020	SQUARE	HR SERVICE INC.	Bronze Sponsorsip (Discounted) 2...	-1,554.75
Deposit	03/13/2020	1030	D2ENROLL LLC	Platinum/Name Badge Sponsor	-6,000.00
Deposit	03/17/2020	376453	EPIC MANAGEMENT	Bronze + Electricity	-2,535.00
Total 307a Sponsors					-10,089.75
307b Booth					
Deposit	03/02/2020	SQUARE	TRACI'S INSURANCE SER...	Booth - 2020 Symposium	-881.00
Deposit	03/02/2020	SQUARE	NORTONLIFELOCK	Booth - 2020 Symposium	-881.00
Deposit	03/02/2020	SQUARE	ONESHARE HEALTH	Booth + Electricity - 2020 Symposi...	-917.00
Deposit	03/02/2020	SQUARE	LIFESECURE	Booth - 2020 Symposium	-881.00
Deposit	03/02/2020	SQUARE	FINANCIAL GRADE CONS...	Booth + Electricity	-999.00
Deposit	03/06/2020	62818507	Anthem Blue Cross	Booth + 2 Attendee - 2020 Sympo...	-850.00
Deposit	03/06/2020	08487849	UNITED HEALTHCARE OF...	Booth - 2020 Symposium	-850.00
Deposit	03/17/2020	1763	BENEFITS COORDINATOR	Split Booth for Colonial Life - 2020...	-233.22
Deposit	03/17/2020	376453	EPIC MANAGEMENT	2nd Booth	-850.00
Deposit	03/17/2020	6015055	SCAN HEALTH PLAN	Booth + Electricity	-885.00
Total 307b Booth					-8,227.22
307d Attendee					
Deposit	03/02/2020	SQUARE	WORD & BROWN	10 VIP Tickets - 2020 Symposium	-725.55
Deposit	03/02/2020	SQUARE	HEALTH NET	5 Additional Booth Attendees - 20...	-410.00
Deposit	03/06/2020	62818507	Anthem Blue Cross	2 Additional Booth Attendee - 202...	-158.00
Deposit	03/06/2020	0022484	WARNER PACIFIC	1 Additional Booth Attendee - 202...	-79.00
Deposit	03/11/2020	SQUARE	SQUARE UP INC	Walkins - 2020 Symposium	-712.00
Deposit	03/12/2020	PAYPAL	PAYPAL	Online Individual Registrations for ...	-7,197.00
Deposit	03/17/2020	376453	EPIC MANAGEMENT	2 Additional Booth Attendees	-158.00
Deposit	03/17/2020	6015055	SCAN HEALTH PLAN	4 Additional Booth Attendees	-316.00
Total 307d Attendee					-9,755.55
307e Prog. Ads					
Deposit	03/02/2020	SQUARE	NORTONLIFELOCK	Full Page Ad + Electrcity	-710.00
Deposit	03/17/2020	376453	EPIC MANAGEMENT	Upgrade to Full Page from Quarte...	-275.00
Total 307e Prog. Ads					-985.00
307f Other					
Deposit	03/11/2020	SQUARE	SQUARE UP INC	Wine Pull and Photographer	-483.00
Deposit	03/13/2020	D1097	CASH	Wine Pull & Photographer - 2020 ...	-790.00
Total 307f Other					-1,273.00
Total 307 SYMPOSIUM					-30,330.52
407 SYMPOSIUM					
407b Site					
Check	03/02/2020	5346	RIVERSIDE CONVENTION...	3rd Deposit for March 10 2020 Sy...	12,000.00
Check	03/09/2020	5353	RIVERSIDE CONVENTION...	FINAL Due for Estimated Cost for ...	11,312.48
Check	03/20/2020	793	RIVERSIDE CONVENTION...	FINAL Due for Estimated Cost for ...	308.95
Total 407b Site					23,621.43
407d Spkr Fees					
Check	03/02/2020	5347	ROB NIELSEN	Speaker Fees - 2020 Clarity Symp...	1,500.00
Check	03/02/2020	5349	ALEXA CAPPELLI	Vocalist for 2020 Symposium	250.00
Total 407d Spkr Fees					1,750.00
407e Spkr Accom					
Check	03/02/2020	5351	MARRIOTT RIVERSIDE/C...	#95659368 Marcy Buckner - Marc...	337.49
Check	03/02/2020	5351	MARRIOTT RIVERSIDE/C...	#95658584 David Fear - March 9t...	168.74
Check	03/02/2020	5351	MARRIOTT RIVERSIDE/C...	#95660144 David Dutchover - Mar...	168.74
Check	03/02/2020	5351	MARRIOTT RIVERSIDE/C...	#95661263 Dawn Carroll - March ...	168.74

Type	Date	Num	Name	Memo	Amount
Check	03/12/2020	ATM DEBIT	MARRIOTT RIVERSIDE/C...	Parking Fees for David Dutchover	12.00
Check	03/13/2020	ATM DEBIT	MARRIOTT RIVERSIDE/C...	Room Service & Wifi - Marcy Buc...	60.67
Check	03/23/2020	ATM DEBIT	MARRIOTT RIVERSIDE/C...	Room Service & Wifi - Dave Fear	61.91
Total 407e Spkr Accom					978.29
407f Prizes					
Check	03/02/2020	5350	CASH	Corn Hole Tournament Cash Prize	500.00
Deposit	03/13/2020	D1096	CASH	Return of Prize Money - Corn Hole...	-300.00
Total 407f Prizes					200.00
407g Printing					
Check	03/06/2020	792	PRINTPROPLUS	2 Retractable/Pull Up Banners	349.96
Check	03/06/2020	792	PRINTPROPLUS	Basic Graphic Design	30.00
Check	03/07/2020	ATM DEBit	OFFICE DEPOT	Printing & Supplies for Registratio...	257.20
Total 407g Printing					637.16
407i Program					
Check	03/06/2020	792	PRINTPROPLUS	275 Fol, Gather & Stitch & Book T...	110.15
Check	03/06/2020	792	PRINTPROPLUS	Pre-flighting Customer File basic	30.00
Check	03/06/2020	792	PRINTPROPLUS	Cover printed on 2 sides - 2020 S...	137.50
Check	03/06/2020	792	PRINTPROPLUS	275 Score - 2020 Symposium Pro...	29.85
Check	03/06/2020	792	PRINTPROPLUS	20 Inside Pages for Symposium P...	137.50
Check	03/06/2020	792	PRINTPROPLUS	Customer Discount	-82.50
Check	03/06/2020	792	PRINTPROPLUS	Tax	57.54
Total 407i Program					420.04
407j Registration					
Check	03/02/2020	5348	DAWN CARROLL	D. Carroll - Custom Name Badges...	898.80
Total 407j Registration					898.80
407k Other					
Check	03/02/2020	ATM DEBIT	AMAZON	Apple iPad for 2020 Symposium ...	359.56
Check	03/03/2020	5352	PAT'S NOTE PADS	12 Symposium Sponsor Plaques (...	234.40
Check	03/03/2020	5352	PAT'S NOTE PADS	Set Up Charge	50.00
Check	03/03/2020	5352	PAT'S NOTE PADS	Shipping & Tax	64.87
Check	03/03/2020	ATM DEBIT	CASSWOOD INSURANCE ...	Special Events Policy for 2020 Sy...	406.00
Check	03/23/2020	794	SIGNS & DESIGNS	14" x 20" removable logo panels - ...	65.73
Check	03/24/2020	ATM DEBIT	CADE CONSULTING	CE Filing Fees for 42 Class Partici...	420.00
Total 407k Other					1,600.56
Total 407 SYMPOSIUM					30,106.28
410 EXECUTIVE DIRECTOR					
410a Compensation					
Check	03/15/2020	5355	DAWN M CARROLL	Services Rendered 3.01.20 thru 3....	1,852.25
Check	03/31/2020	5357	DAWN M CARROLL	Services Rendered 3.15.20 thru 3....	1,852.25
Total 410a Compensation					3,704.50
Total 410 EXECUTIVE DIRECTOR					3,704.50
412 EXEC. DIR. OFF. EXP.					
412d Telephone					
Check	03/02/2020	5348	DAWN CARROLL	D. Carroll - Reimbursement for Ph...	70.20
Total 412d Telephone					70.20
Total 412 EXEC. DIR. OFF. EXP.					70.20
419 LEGISLATION					
419b Capitol - DC					
Check	03/09/2020	5354	DAVID DUTCHOVER	Registration & Travel Expenses fo...	2,000.00
Check	03/20/2020	5356	ASHLEY INGRAM	A. Ingram - 4 Night Hotel Stay at 2...	1,880.60
Check	03/31/2020	795	KRISTIE SCAVARDA	K. Scavarda - Transportation to H...	19.56
Check	03/31/2020	795	KRISTIE SCAVARDA	K. Scavarda - ONT Airport Parking	39.00

Type	Date	Num	Name	Memo	Amount
Total 419b Capitol - DC					3,939.16
Total 419 LEGISLATION					3,939.16
437 Credit Card Fees					
437e Square Up Inc.					
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - 10 VIP Tickets	25.54
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Full Page Ad + Electric...	24.85
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Booth + Electricity	32.25
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Booth	30.99
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Bronze Sponsorship (D...	54.57
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - Booth + Electricity	35.12
Deposit	03/02/2020	SQUARE	SQUARE UP INC	CC Fees - 5 Additional Booth Atte...	14.50
Deposit	03/11/2020	SQUARE	SQUARE UP INC	CC Fees - Walkins 2020 Symposi...	24.99
Deposit	03/11/2020	SQUARE	SQUARE UP INC	CC Fees - Wine Pull & Photograp...	14.67
Total 437e Square Up Inc.					319.46
437f PayPal Fees					
Deposit	03/12/2020	PAYPAL	PAYPAL	CC Fees for Online Individual Reg...	234.00
Total 437f PayPal Fees					234.00
Total 437 Credit Card Fees					553.46
TOTAL					7,720.44