

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

Annual Budget
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Ordinary Income/Expense	
Income	
301.1 IEAH Dues	3,075.00
303 MONTHLY MTG	
303a Mtg. Inc.	7,900.00
303b Sponsor	4,000.00
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Total 303 MONTHLY MTG	11,900.00
307 SYMPOSIUM	
307a Sponsors	25,000.00
307b Booth	17,850.00
307d Attendee	8,100.00
307e Prog. Ads	1,295.00
307g Opportunity Drawing	815.00
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Total 307 SYMPOSIUM	53,060.00
308 GOLF	
308a Player	13,000.00
308b Dinner	236.00
308c Tee	2,287.00
308d Auction	2,902.00
308e Mulligans, Raffle, Putting	4,717.00
308f Sponsors	10,237.00
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Total 308 GOLF	33,379.00
309 VANGUARD COUNCIL	4,800.00
313 MEDICARE SUMMIT	
313a Medicare Summit Inc	10,000.00
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Total 313 MEDICARE SUMMIT	10,000.00
314 Corporate Partnership	23,500.00
319 OTHER INCOME	0.00
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Total Income	139,714.00
Gross Profit	139,714.00
Expense	
403 MO. MEETING	
403a Facility	7,500.00
403i Other	150.00
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Total 403 MO. MEETING	7,650.00

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407 SYMPOSIUM	
407b Site	20,000.00
407d Spkr Fees	1,500.00
407e Spkr Accom	800.00
407f Prizes	1,600.00
407g Printing	637.00
407i Program	650.00
407j Registration	400.00
407k Other	1,600.00
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Total 407 SYMPOSIUM	27,187.00
408 GOLF	
408a Facilities	9,055.00
408b Meals & Drinks	10,336.00
408c Awards	1,000.00
408d Printing	106.00
408f Prizes	1,200.00
408g Other	1,200.00
408h Charity	3,500.00
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Total 408 GOLF	26,397.00
409 VANGUARD COUNCIL	
409a Facilities	1,000.00
409b Meals	1,000.00
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Total 409 VANGUARD COUNCIL	2,000.00
410 EXECUTIVE DIRECTOR	
410a Compensation	44,454.00
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Total 410 EXECUTIVE DIRECTOR	44,454.00
412 EXEC. DIR. OFF. EXP.	
412a Postage	365.00
412b Printing	200.00
412d Telephone	365.00
412e Misc. Office Exp.	20.00
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Total 412 EXEC. DIR. OFF. EXP.	950.00
414 MEDIA	
414c Website	477.00
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Total 414 MEDIA	477.00
416 BOARD	
416a Meeting	140.00
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Total 416 BOARD	140.00
417 PRESIDENT	
417b CAP Conf DC	300.00
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Total 417 PRESIDENT	300.00

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419 LEGISLATION	
419b Capitol - DC	8,000.00
419c Day@Hill-Sacramento	4,800.00
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Total 419 LEGISLATION	12,800.00
420 PROFESSIONAL FEES	
420a Annual Review/990	2,875.00
420c D & O Insurance	1,242.00
420d Liability Insurance	550.00
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Total 420 PROFESSIONAL FEES	4,667.00
421 CONVENTIONS	
421a NAHU	6,000.00
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Total 421 CONVENTIONS	6,000.00
422 PAC	
422a CAHU-PAC	2,000.00
422c NAHU-HUPAC	1,000.00
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Total 422 PAC	3,000.00
424 CHARITY	
424a Charity	0.00
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Total 424 CHARITY	0.00
425 EDUCATION	
425b DOI Fees	200.00
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Total 425 EDUCATION	200.00
435 TREASURER	
435b Office Expenses	750.00
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Total 435 TREASURER	750.00
437 Credit Card Fees	
437e Square Up Inc.	1,200.00
437f PayPal Fees	1,200.00
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Total 437 Credit Card Fees	2,400.00
438 TAXES	
438a IRS	0.00
438b Franchise Tax	0.00
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Total 438 TAXES	0.00
499 Contingency Fund	342.00
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Total Expense	139,714.00
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Net Ordinary Income	0.00
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Net Income	0.00
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