

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

05/03/24

Transaction Detail by Account
April 2024

Type	Date	Num	Name	Memo	Amount
301.1 CAHIP-IE Dues					
Deposit	04/11/2024	DIRDEP	NABIP	Membership Dues - FEB 2...	-244.58
Total 301.1 CAHIP-IE Dues					-244.58
303 MONTHLY MTG					
303a Mtg. Inc.					
Deposit	04/12/2024	SQUARE	SQUARE UP INC	April 11th Chapter Meeting...	-181.75
Deposit	04/15/2024	PAYPAL	PAYPAL	April 11th 2024 Chapter M...	-655.00
Deposit	04/16/2024	2026	CECILIA STELLA	April 11th 2024 Chapter M...	-50.00
Total 303a Mtg. Inc.					-886.75
303b Sponsor					
Deposit	04/01/2024	SQUARE	WORD & BROWN	Meeting Sponsorship - Apri...	-412.26
Total 303b Sponsor					-412.26
Total 303 MONTHLY MTG					-1,299.01
307 SYMPOSIUM					
307a Sponsors					
Deposit	04/26/2024	ACH	DICKERSON INS SERV	2024 Symposium - Gold/R...	-3,000.00
Deposit	04/30/2024	D1195	COVERED CALIFORN...	2024 SYMPOSIUM - PLAT...	-4,000.00
Total 307a Sponsors					-7,000.00
307b Booth					
Deposit	04/08/2024	SQUARE	BLUE SHIELD OF CA...	Split Payment Exhibit Boot...	-363.00
Deposit	04/08/2024	SQUARE	COLONIAL LIFE	Exhibit Booth - 2024 Symp...	-726.00
Deposit	04/08/2024	SQUARE	BLUE SHIELD OF CA...	Split Payment Exhibit Boot...	-363.00
Deposit	04/08/2024	SQUARE	WELBE HEALTH PACE	Exhibit Booth - 2024 Symp...	-726.00
Deposit	04/08/2024	SQUARE	RETIRE WITH RENE...	Split Payment Exhibit Boot...	-363.00
Deposit	04/08/2024	SQUARE	LANDMARK HEALTH ...	Exhibit Booth - 2024 Symp...	-726.00
Deposit	04/16/2024	102528	NONSTOP ADMIN & I...	EXHIBIT BOOTH - 2024 S...	-700.00
Deposit	04/16/2024	SQUARE	CALIFORNIA CHOICE	EXHIBIT BOOTH - 2024 S...	-726.00
Total 307b Booth					-4,693.00
307d Attendee					
Deposit	04/15/2024	PAYPAL	PAYPAL	2024 Symposium - Prepaid...	-1,222.00
Total 307d Attendee					-1,222.00
Total 307 SYMPOSIUM					-12,915.00
313 MEDICARE SUMMIT					
313a Medicare Summit Inc					
Deposit	04/16/2024	1284	OCAHU/SENIOR SUM...	2024 Summit/Chapter Me...	-3,000.00
Total 313a Medicare Summit Inc					-3,000.00
Total 313 MEDICARE SUMMIT					-3,000.00
319 OTHER INCOME					
Deposit	04/16/2024	4776	THE UNFORGETTAB...	2024 Topgolf - Gold/Live L...	-1,000.00
Deposit	04/16/2024	939055	SAN MANUEL BAND ...	2024 TOPGOLF - PLATIN...	-2,500.00
Total 319 OTHER INCOME					-3,500.00

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Type	Date	Num	Name	Memo	Amount
403 MO. MEETING					
403a Facility					
Check	04/09/2024	ACH	PANERA BREAD	APRIL 11TH 2024 CHAPT...	584.88
Check	04/10/2024	ACH	STATER BROS MARK...	APRIL 11 2024 Chapter M...	24.76
Total 403a Facility					609.64
403f Printing					
Check	04/04/2024	ACH	OFFICE DEPOT	Name Badges	48.93
Total 403f Printing					48.93
403i Other					
Check	04/07/2024	ACH	ZOOM VIDEO COMM...	Webinar/Video Conferenci...	15.99
Total 403i Other					15.99
Total 403 MO. MEETING					674.56
407 SYMPOSIUM					
407b Site					
Check	04/16/2024	5550	RIVERSIDE CONVEN...	2ND DEPOSIT - May 21 2...	5,000.00
Total 407b Site					5,000.00
407g Printing					
Check	04/30/2024	ACH	OFFICE DEPOT	Printer Ink for 2024 Sympo...	163.11
Total 407g Printing					163.11
407j Registration					
Check	04/17/2024	ACH	PC NAMETAG	Lanyards & Name Badges/...	512.26
Total 407j Registration					512.26
407k Other					
Check	04/24/2024	ACH	TOKIO MARINE HCC ...	2024 Special Event Liabilit...	283.36
Total 407k Other					283.36
Total 407 SYMPOSIUM					5,958.73
408 GOLF					
408h Charity					
Check	04/09/2024	5548	THE UNFORGETTAB...	Donation from 2024 TOP ...	2,000.00
Total 408h Charity					2,000.00
Total 408 GOLF					2,000.00
410 EXECUTIVE DIRECTOR					
410a Compensation					
Check	04/15/2024	5549	DAWN M CARROLL	Services Rendered 4.01.2...	1,937.50
Check	04/30/2024	5551	DAWN M CARROLL	Services Rendered 4.16.2...	1,937.50
Total 410a Compensation					3,875.00
Total 410 EXECUTIVE DIRECTOR					3,875.00
412 EXEC. DIR. OFF. EXP.					
412d Telephone					
Check	04/01/2024	ACH	ONEBOX	March 2024 Phone Charges	33.34
Total 412d Telephone					33.34
Total 412 EXEC. DIR. OFF. EXP.					33.34

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Type	Date	Num	Name	Memo	Amount
419 LEGISLATION					
419b NABIP Capitol Conf/ DC					
Check	04/01/2024	834	VOID	D. Johnston - 2024 NABIP ...	0.00
Check	04/01/2024	835	VOID	C. Crutcher - Airfare for T...	0.00
Check	04/01/2024	836	DAVID JOHNSTON	D. Johnston - 2024 NABIP ...	1,770.00
Check	04/01/2024	837	RIVERSIDE COMMUN...	Cherie Crutcher - 2024 NA...	239.04
Check	04/02/2024	838	HENRY ROMERO	H. Romero - Hotel & Airfar...	1,770.00
Total 419b NABIP Capitol Conf/ DC					3,779.04
419c CAHIP CAP Summit/SAC					
Check	04/02/2024	838	HENRY ROMERO	H. Romero - Travel Reimb...	480.00
Total 419c CAHIP CAP Summit/SAC					480.00
Total 419 LEGISLATION					4,259.04
424 CHARITY					
424a Charity					
Check	04/09/2024	5547	ALEX'S WAY	Donation from 2024 TOP ...	2,000.00
Total 424a Charity					2,000.00
Total 424 CHARITY					2,000.00
435 TREASURER					
435b Office Expenses					
Check	04/11/2024	ACH	DELUXE BUSINESS ...	200 Computer Checks	288.41
Total 435b Office Expenses					288.41
Total 435 TREASURER					288.41
437 Credit Card Fees					
437e Square Up Inc.					
Deposit	04/01/2024	SQUARE	SQUARE UP INC	CC Fees - Meeting Sponso...	13.90
Deposit	04/08/2024	SQUARE	SQUARE UP INC	CC Fees - Split Payment E...	12.28
Deposit	04/08/2024	SQUARE	SQUARE UP INC	CC Fees - Exhibit Booth	25.56
Deposit	04/08/2024	SQUARE	SQUARE UP INC	CC Fees - Split Payment E...	12.86
Deposit	04/08/2024	SQUARE	SQUARE UP INC	CC Fees - Exhibit Booth	25.56
Deposit	04/08/2024	SQUARE	SQUARE UP INC	CC Fees - Split Payment E...	12.86
Deposit	04/08/2024	SQUARE	SQUARE UP INC	CC Fees - Exhibit Booth	25.56
Deposit	04/12/2024	SQUARE	SQUARE UP INC	CC Fees - April 11th Chapt...	5.25
Deposit	04/16/2024	SQUARE	SQUARE UP INC	CC FEES - EXHIBIT BOO...	24.26
Total 437e Square Up Inc.					158.09
437f PayPal Fees					
Deposit	04/15/2024	PAYPAL	PAYPAL	CC Fees - April 11th 2024 ...	31.19
Deposit	04/15/2024	PAYPAL	PAYPAL	CC Fees - 2024 Symposiu...	43.58
Total 437f PayPal Fees					74.77
Total 437 Credit Card Fees					232.86
TOTAL					-1,636.65