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 11/01/24  
 Accrual Basis

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC  
 Income & Expense Compared to Annual Budget  
 July through October 2024

	Jul - Oct 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
301.1 CAHIP-IE Dues	745	0	100%
303 MONTHLY MTG			
303a Mtg. Inc.	1,656	0	100%
303b Sponsor	829	0	100%
303c Opportunity Drawing	55	0	100%
Total 303 MONTHLY MTG	2,540	0	100%
319 OTHER INCOME	1,250	0	100%
Total Income	4,535	0	100%
Gross Profit	4,535	0	100%
Expense			
403 MO. MEETING			
403a Facility	1,430	0	100%
403i Other	64	0	100%
Total 403 MO. MEETING	1,494	0	100%
407 SYMPOSIUM			
407b Site	1,700	0	100%
Total 407 SYMPOSIUM	1,700	0	100%
410 EXECUTIVE DIRECTOR			
410a Compensation	15,500	0	100%
Total 410 EXECUTIVE DIRECTOR	15,500	0	100%
412 EXEC. DIR. OFF. EXP.			
412b Printing	81	0	100%
412d Telephone	133	0	100%
Total 412 EXEC. DIR. OFF. EXP.	214	0	100%
413 MEDICARE SUMMIT			
413a Medicare Summit Expen...	1,756	0	100%
Total 413 MEDICARE SUMMIT	1,756	0	100%
414 MEDIA			
414c Website	378	0	100%
Total 414 MEDIA	378	0	100%
416 BOARD			
416a Meeting	254	0	100%
416b Misc Board Exp	92	0	100%
Total 416 BOARD	346	0	100%

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Income & Expense Compared to Annual Budget  
July through October 2024

	<u>Jul - Oct 24</u>	<u>Budget</u>	<u>% of Budget</u>
420 PROFESSIONAL FEES			
420a Annual Review/990	3,485	0	100%
420d Liability Insurance	713	0	100%
Total 420 PROFESSIONAL FEES	4,198	0	100%
437 Credit Card Fees			
437e Square Up Inc.	153	0	100%
437f PayPal Fees	74	0	100%
Total 437 Credit Card Fees	227	0	100%
440 MISC/Special Events	4,692	0	100%
Total Expense	30,505	0	100%
Net Ordinary Income	-25,970	0	100%
Net Income	-25,970	0	100%