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Accrual Basis

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

Income & Expense Compared to Annual Budget

July through September 2025

	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
301.1 CAHIP-IE Dues	350	0	100%
307 SYMPOSIUM			
307a Sponsors	<u>11</u>	<u>0</u>	<u>100%</u>
Total 307 SYMPOSIUM	11	0	100%
308 GOLF			
308a Player	487	0	100%
308f Sponsors	<u>2,500</u>	<u>0</u>	<u>100%</u>
Total 308 GOLF	<u>2,987</u>	<u>0</u>	<u>100%</u>
Total Income	<u>3,347</u>	<u>0</u>	<u>100%</u>
Gross Profit	3,347	0	100%
Expense			
403 MO. MEETING			
403b Speakers	57	0	100%
403i Other	<u>51</u>	<u>0</u>	<u>100%</u>
Total 403 MO. MEETING	108	0	100%
408 GOLF			
408f Prizes	<u>150</u>	<u>0</u>	<u>100%</u>
Total 408 GOLF	150	0	100%
410 EXECUTIVE DIRECTOR			
410a Compensation	<u>12,206</u>	<u>0</u>	<u>100%</u>
Total 410 EXECUTIVE DIRECTOR	12,206	0	100%
412 EXEC. DIR. OFF. EXP.			
412a Postage	16	0	100%
412d Telephone	<u>113</u>	<u>0</u>	<u>100%</u>
Total 412 EXEC. DIR. OFF. EXP.	128	0	100%
413 MEDICARE SUMMIT			
413a Medicare Summit Expenses	<u>1,588</u>		
Total 413 MEDICARE SUMMIT	1,588		
414 MEDIA			
414c Website	<u>358</u>		
Total 414 MEDIA	358		
416 BOARD			
416a Meeting	<u>170</u>		
Total 416 BOARD	170		

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	<u>Jul - Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>
437 Credit Card Fees			
437g Autobooks Fees	<u>238</u>	<u></u>	<u></u>
Total 437 Credit Card Fees	<u>238</u>	<u>0</u>	<u>100%</u>
Total Expense	<u>14,947</u>	<u>0</u>	<u>100%</u>
Net Ordinary Income	<u>-11,600</u>	<u>0</u>	<u>100%</u>
Net Income	<u><u>-11,600</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>