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12/01/25
Accrual Basis

INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC
Income & Expense Compared to Annual Budget
July through November 2025

	<u>Jul - Nov 25</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
301.1 CAHIP-IE Dues	839	0	100%
303 MONTHLY MTG			
303a Mtg. Inc.	919	0	100%
303b Sponsor	1,615	0	100%
	<u>2,533</u>	<u>0</u>	<u>100%</u>
Total 303 MONTHLY MTG	2,533	0	100%
307 SYMPOSIUM			
307a Sponsors	11	0	100%
	<u>11</u>	<u>0</u>	<u>100%</u>
Total 307 SYMPOSIUM	11	0	100%
308 GOLF			
308a Player	487	0	100%
308f Sponsors	2,500	0	100%
	<u>2,987</u>	<u>0</u>	<u>100%</u>
Total 308 GOLF	2,987	0	100%
Total Income	<u>6,370</u>	<u>0</u>	<u>100%</u>
Gross Profit	6,370	0	100%
Expense			
403 MO. MEETING			
403a Facility	612	0	100%
403b Speakers	57	0	100%
403i Other	97	0	100%
	<u>767</u>	<u>0</u>	<u>100%</u>
Total 403 MO. MEETING	767	0	100%
408 GOLF			
408f Prizes	150	0	100%
	<u>150</u>	<u>0</u>	<u>100%</u>
Total 408 GOLF	150	0	100%
410 EXECUTIVE DIRECTOR			
410a Compensation	20,344	0	100%
	<u>20,344</u>	<u>0</u>	<u>100%</u>
Total 410 EXECUTIVE DIRECTOR	20,344	0	100%
412 EXEC. DIR. OFF. EXP.			
412a Postage	16	0	100%
412d Telephone	188	0	100%
412e Misc. Office Exp.	5	0	100%
	<u>208</u>	<u>0</u>	<u>100%</u>
Total 412 EXEC. DIR. OFF. EXP.	208	0	100%
413 MEDICARE SUMMIT			
413a Medicare Summit Expenses	1,588		
	<u>1,588</u>		
Total 413 MEDICARE SUMMIT	1,588		
414 MEDIA			
414c Website	468		
	<u>468</u>		
Total 414 MEDIA	468		

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416 BOARD			
416a Meeting	<u>170</u>		
Total 416 BOARD	170		
420 PROFESSIONAL FEES			
420a Annual Review/990	3,625		
420d Liability Insurance	<u>729</u>		
Total 420 PROFESSIONAL FEES	4,354	0	100%
425 EDUCATION			
425b DOI Fees	<u>14</u>		
Total 425 EDUCATION	14		
437 Credit Card Fees			
437e Square Up Inc.	7	0	100%
437f PayPal Fees	32	0	100%
437g Autobooks Fees	<u>267</u>		
Total 437 Credit Card Fees	306	0	100%
Total Expense	<u>28,369</u>	0	100%
Net Ordinary Income	<u>-22,000</u>	0	100%
Net Income	<u><u>-22,000</u></u>	<u><u>0</u></u>	<u><u>100%</u></u>