## National Association Of Benefits And Insurance Professionals/ IDAHO

## Profit and Loss July 2022 - June 2023

| Income 500.00   D&O Reimbursement from Chapters 500.00   Day on the Hill Income 5,43.18   Membership Dues 0.00   Associate Memberships Dues 14,255.31   Total Membership Dues 14,255.31   Sponsorship Revenue 0.00   Bronze 8,000.00   Gold 13,500.00   Odid 13,500.00   Silver 2,500.00   Total Sponsorship Revenue 0.00   Symposium Revenue 0.00   CE Course 4,338.35   Symposium Revenue 0.000.00   State Symposium Revenue 0.000.00   CE Course 4,348.35   Symposium Attendees 13,403.38   Symposium Attendees 7,720.00   Total Income <b>379,523.78</b> Centre <b>379,523.78</b> GROSS PROFIT <b>\$79,523.78</b> Expenses 0.00   Day on the HIII Expense 0.00   Associate Member Reimbursement 0.00   Avards 50.00   Total Inc  |                                      | TOTAL       |
|--|--------------------------------------|-------------|
| Day on the Hill Income 5,643.18   Membership Dues 0.00   General Membership Dues 14,255.31   Total Membership Dues 14,235.31   Sponsorship Revenue 0.00   Bronze 8,000.00   Gold 13,500.00   Platinum 6,000.00   Silver 2,500.00   Total Sponsorship Revenue 0.00   Silver 2,500.00   Total Sponsorship Revenue 0.00   Symposium Revenue 0.00   CE Course 4,388.35   Symposium Revenue 0,000   CE Course 4,388.35   Symposium Revenues 7,720.00   Total State Symposium Revenue 5,044.60   Capourting Fees 1,095.00   Accounting Fees 1,095.00   Accounting Fees 1,095.00   Associate Member Reimbursement 0.00   Avards 2,019.0  | Income                               |             |
| Membership Dues 0.00   Associate Members 08.00   General Membership Dues 14.255.31   Total Membership Dues 0.00   Bronze 0.000   Gold 13.500.00   Ordal 6.000.00   Sponsorship Revenue 0.000   Bronze 8.000.00   Gold 13.500.00   Total Sponsorship Revenue 0.000   Symposium Revenue 0.00   Symposium Revenue 0.00   CC Course 4.388.35   Symposium Attendees 3.000.00   Total Sponsorship Revenues 7.720.00   Total State Symposium Revenue 29.045.29   Symposium Revenues 7.725.00   Total State Symposium Revenue 29.045.29   Total Income \$79.523.78   Expenses 0.00   Associate Member Reimbursement 0.00   Associate Member Reimbursement 0.00   Associate Member Reimbursement 40.00   Mards 5.09.46   Bank Service Charges 5.09  | D&O Reimbursement from Chapters      | 500.00      |
| Associate Members 80.00   General Memberships Dues 14.255.31   Total Membership Dues 0.00   Bronze 8.000.00   Gold 13.500.00   Platinum 6.000.00   Silver 2.500.00   Total Sponsorship Revenue 0.00   Silver 2.500.00   Total Sponsorship Revenue 0.00   State Symposium Revenue 0.00   CE Course 4.388.35   Symposium Sponsorships 5000.00   Trip Raffle 3.002.96   Vendor/Exhibitor Revenues 7.720.00   Total State Symposium Revenue 29.045.29   Total Income 77.820.78   GROSS PROFIT \$79.523.78   Expenses 0.00   Accounting Fees 0.00   Total Associate Member Reimbursement 0.00   Merchant Account Fees 791.93   PayPal Fees <td>Day on the Hill Income</td> <td>5,643.18</td>            | Day on the Hill Income               | 5,643.18    |
| General Memberships Dues 14,255.31   Total Membership Dues 14,335.31   Sponsorship Revenue 0.00   Bronze 0.000   Gold 13,550.00   Plathum 6,000.00   Silver 2,550.00   Total Sponsorship Revenue 0.00   State Symposium Revenue 0.00   Cacourse 4,383.35   Symposium Atendees 300.00.00   Symposium Sponsorships 500.00   Total State Symposium Revenue 30.32.96   Vendor/Exhibitor Revenues 7,722.00   Total Income <b>579,523.78</b> GROSS PROFIT <b>509,014</b> General Operating Expenses 0.00   Associate Member Reimbursement 0.00   Associate Member Reimbursement 0.00   TVAHU 40.00   Awards 2.90   Bark Service Charges 5.09   PayPal Fees 5.09   Service Charges 5.09   Service Charges 5.09   Service Charges 5.09 <t< td=""><td>Membership Dues</td><td>0.00</td></t<>  | Membership Dues                      | 0.00        |
| Total Membership Dues 14,335.31   Sponsorship Revenue 0.00   Bronze 8,000.00   Gold 13,500.00   Platinum 6,000.00   Silver 2,500.00   Total Sponsorship Revenue 30,000.00   State Symposium Revenue 0.00   CE Course 4,388.35   Symposium Attendees 13,403.98   Symposium Sponsorships 5000.00   Trip Raffle 3,032.96   Vendor/Exhibitor Revenue 29,045.29   Total Income \$79,523.78   Expenses 29,045.29   Day on the Hill Expense 5,094.46   General Operating Expenses 0.00   Total Associate Member Reimbursement 0.00   Total Associate Member Reimbursement 0.00   Total Associate Member Reimbursement 0.00   Marchant Account Fees 5,000   M  | Associate Members                    | 80.00       |
| Sponsorship Revenue 0.00   Bronze 8,000.00   Gold 13,500.00   Platinum 6,000.00   Silver 2,500.00   Total Sponsorship Revenue 30,000.00   State Symposium Revenue 0.00   Cacourse 4,388.35   Symposium Attendees 13,403.98   Symposium Sponsorships 500.00   Total State Symposium Revenue 22,045.29   Vendor/Exhiltotr Revenues 7,720.00   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses 0.00   Day on the Hill Expenses 0.00   Total Associate Member Reimbursement 0.00   Total Associate Member Reimbursement 0.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 951.99   PayPal Fees 951.90   Total Associate Member Reimbursement 40.00   Total Associate Member Reimbursement 20.01   Awards 251.91   PayPal Feese   | General Memberships Dues             | 14,255.31   |
| Bronze 8,000.00   Gold 13,500.00   Platinum 6,000.00   Silver 2,500.00   Total Sponsorship Revenue 30,000.00   State Symposium Revenue 0.00   Ceourse 4,388.35   Symposium Attendees 13,403.98   Symposium Attendees 3.022.96   Vendor/Exhibitor Revenues 7,720.00   Total Sponsorships 500.00   Total Ste Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses 0.00   Accounting Fees 10,95.00   Accounting Fees 0.00   Accounting Fees 0.000   Accounting Fees 0.000   Awards 241.84   Bank Service Charges 5.09.04   Pay Pal Fees 9.000   Total Associate Member Reimbursement 0.000   Accounting Fees 5.00   Merchant Account Fees 5.00   Pay Pal Fees 95.019   Pay Pal Fees <td>Total Membership Dues</td> <td>14,335.31</td>   | Total Membership Dues                | 14,335.31   |
| Gold 13,500.00   Platnum 6,000.00   Silver 2,500.00   Total Sponsorship Revenue 30,000.00   State Symposium Revenue 0.00   CE Course 4,388.35   Symposium Atendees 13,403.98   Symposium Sponsorships 500.00   Trip Raffle 3.032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses 0.00   Day on the Hill Expense 0.00   Associate Member Reimbursement 0.00   Associate Member Reimbursement 0.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 5.00   PayPal Fees 951.09   Total Bank Service Charges 5.00   Merchant Account Fees 5.00   PayPal Fees 951.09   Total Bank Service Charges 5.10   Merchant Account Fees 91.93  | Sponsorship Revenue                  | 0.00        |
| Platinum 6,000.00   Silver 2,500.00   Total Sponsorship Revenue 00.00   State Symposium Revenue 0.00   CE Course 4,388.35   Symposium Sponsorships 500.00   Trip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses 0.00   Day on the Hill Expense 5,094.46   General Operating Expenses 0.00   Total Associate Member Reimbursement 0.00   TVAHU 040.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 5.00   Merchant Service Charges 5.00   Merchant Service Charges 5.00   Merchant Account Fees 7.91.93   PayPal Fees 951.09   State Service Charges 5.00   Merchant Account Fees 7.91.93   PayPal Fees 951.09  | Bronze                               | 8,000.00    |
| Silver 2,500.00   Total Sponsorship Revenue 30,000.00   State Symposium Revenue 0.00   CE Course 4,388.35   Symposium Attendees 13,403.98   Symposium Sponsorships 500.00   Trip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses 0.00   Day on the Hill Expense 5.094.46   General Operating Expenses 0.00   Accounting Fees 0.00   Accounting Fees 0.00   Associate Member Reimbursement 0.00   Total Associate Member Reimbursement 0.00   Marcis 241.84   Bank Service Charges 500.00   Merchant Account Fees 951.09   PayPal Fees 951.09   Total Bank Service Charges 951.09   PayPal Fees 951.09   PayPal Fees 951.09   PayPal Fees 951.  | Gold                                 | 13,500.00   |
| Total Sponsorship Revenue 30,000.00   State Symposium Revenue 0.00   CE Course 4,388.35   Symposium Attendees 13,403.98   Symposium Sponsorships 500.00   Trip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 28,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Day on the Hill Expense 0.00   Accounting Fees 0.00   Accounting Fees 0.00   Associate Member Reimbursement 0.00   Total Associate Member Reimbursement 0.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 5.00   PayPal Fees 5.00   Merchant Account Fees 791.93   PayPal Fees 951.09   Total Bank Service Charges 5.00   Merchant Account Fees 791.93   PayPal Fees 951.09   Total Bank Service Charges 5.00   Merchant Account  | Platinum                             | 6,000.00    |
| State Symposium Revenue 0.00   CE Course 4,388.35   Symposium Attendees 13,403.98   Symposium Sponsorships 500.00   Trip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses \$0.00   Accounting Expenses 0.00   Accounting Fees 0.00   TVAHU 0.00   TVAHU 40.00   Total Associate Member Reimbursement 0.00   Awards 241.84   Bank Service Charges 5.09   Mercent Account Fees 5.00   Merchant Account Fees 5.00   PayPal Fees 5.00   Merchant Account Fees 5.00   PayPal Fees 5.00   Merchant Account Fees 951.09   PayPal Fees 5.00   Merchant Account Fees 791.93   PayPal Fees 951.09   Total Bank Service  | Silver                               | 2,500.00    |
| CE Course 4,388.35   Symposium Attendees 13,403.98   Symposium Sponsorships 500.00   Tip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses \$0.00   Accounting Expenses 0.00   Accounting Fees 0.00   Accounting Fees 0.000   Total Associate Member Reimbursement 0.000   Total Associate Member Reimbursement 40.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 5.00   PayPal Fees 951.09   Total Bank Service Charges 17,748.02   Benevolence 127.18   Board Mig Expenses (Not Travel) 216.52   Capitol Conference 416.42   Chapter Board Meetings (Travel) 536.77  | Total Sponsorship Revenue            | 30,000.00   |
| Symposium Attendees13,403,98Symposium Sponsorships500.00Tip Raffle3,032,96Vendor/Exhibitor Revenues7,720.00Total State Symposium Revenue29,045.29Total Income\$79,523.78GROSS PROFIT\$79,523.78Expenses2Day on the Hill Expense0.00Accounting Fees0.00Accounting Fees0.00TotAl Associate Member Reimbursement0.00TotAl Associate Member Reimbursement0.00Total Associate Charges5.00Merchant Account Fees5.00Pay Pal Fees5.00Merchant Account Fees5.00Merchant Account Fees5.00Merchant Account Fees5.00Merchant Account Fees5.00Merchant Account Fees5.00Merchant Account Fees951.09Total Bank Service Charges5.00Merchant Account Fees951.09Total Bank Service Charges951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mitg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77 | State Symposium Revenue              | 0.00        |
| Symposium Sponsorships 500.00   Trip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses \$79,523.78   Day on the Hill Expense \$0.00   Accounting Expenses 0.00   Accounting Fees 1,095.00   Associate Member Reimbursement 0.00   TVAHU 40.00   Awards 241.84   Bank Service Charges 50.01   Merchant Account Fees 51.09   Total Bank Service Charges 51.09   Total Bank Service Charges 17.48.02   Benevolence 127.18   Board Mtg Expenses (Not Travel) 216.52   Capitol Conference 4,160.42   Chapter Boar   | CE Course                            | 4,388.35    |
| Trip Raffle 3,032.96   Vendor/Exhibitor Revenues 7,720.00   Total State Symposium Revenue 29,045.29   Total Income \$79,523.78   GROSS PROFIT \$79,523.78   Expenses \$0.00   Day on the Hill Expense 5,094.46   General Operating Expenses 0.00   Accounting Fees 1,095.00   Associate Member Reimbursement 0.00   TVAHU 40.00   Total Associate Member Reimbursement 5,094   Marchant Account Fees 5,094   Marchant Account Fees 1,095.00   Associate Member Reimbursement 0.00   TVAHU 40.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 791.93   PayPal Fees 951.09   Total Bank Service Charges 17.78   Board Mrg Expenses (Not Travel) 216.52   Capitol Conference 4,160.42   Chapter Board Meetings (Travel) 536.77   | Symposium Attendees                  | 13,403.98   |
| Vendor/Exhibitor Revenues7,720.00Total State Symposium Revenue29,045.29Total Income\$79,523.78GROSS PROFIT\$79,523.78Expenses5,094.46General Operating Expenses0.00Accounting Fees1,095.00Associate Member Reimbursement0.00Total Associate Member Reimbursement0.00Awards2441.84Bank Service Charges5,004Total Bank Service Charges951.09Total Bank Service Charges951.09Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Symposium Sponsorships               | 500.00      |
| Total State Symposium Revenue29,045.29Total Income\$79,523.78GROSS PROFIT\$79,523.78Expenses\$79,523.78Day on the Hill Expense\$,094.46General Operating Expenses0.00Accounting Fees1,095.00Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | Trip Raffle                          | 3,032.96    |
| Total Income\$79,523.78GROSS PROFIT\$79,523.78ExpensesDay on the Hill Expense5,094.46General Operating Expenses0.00Accounting Fees1,095.00Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement0.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Vendor/Exhibitor Revenues            | 7,720.00    |
| GROSS PROFIT\$79,523.78Expenses5,094.46Day on the Hill Expense5,094.46General Operating Expenses0.00Accounting Fees1,095.00Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Total State Symposium Revenue        | 29,045.29   |
| ExpensesDay on the Hill Expense5,094.46General Operating Expenses0.00Accounting Fees1,095.00Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | Total Income                         | \$79,523.78 |
| Day on the Hill Expense 5,094.46   General Operating Expenses 0.00   Accounting Fees 1,095.00   Associate Member Reimbursement 0.00   TVAHU 40.00   Total Associate Member Reimbursement 40.00   Awards 241.84   Bank Service Charges 5.00   Merchant Account Fees 5.00   PayPal Fees 951.09   Total Bank Service Charges 127.18   Board Mtg Expenses (Not Travel) 216.52   Capitol Conference 4,160.42   Chapter Board Meetings (Travel) 536.77   | GROSS PROFIT                         | \$79,523.78 |
| General Operating Expenses0.00Accounting Fees1,095.00Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Expenses                             |             |
| Accounting Fees1,095.00Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Day on the Hill Expense              | 5,094.46    |
| Associate Member Reimbursement0.00TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees5.00PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | General Operating Expenses           | 0.00        |
| TVAHU40.00Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees5.00PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | Accounting Fees                      | 1,095.00    |
| Total Associate Member Reimbursement40.00Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | Associate Member Reimbursement       | 0.00        |
| Awards241.84Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | TVAHU                                | 40.00       |
| Bank Service Charges5.00Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Total Associate Member Reimbursement | 40.00       |
| Merchant Account Fees791.93PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Awards                               | 241.84      |
| PayPal Fees951.09Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | Bank Service Charges                 | 5.00        |
| Total Bank Service Charges1,748.02Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Merchant Account Fees                | 791.93      |
| Benevolence127.18Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | PayPal Fees                          | 951.09      |
| Board Mtg Expenses (Not Travel)216.52Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77   | Total Bank Service Charges           | 1,748.02    |
| Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Benevolence                          | 127.18      |
| Capitol Conference4,160.42Chapter Board Meetings (Travel)536.77  | Board Mtg Expenses (Not Travel)      |             |
| Chapter Board Meetings (Travel) 536.77   |                                      |             |
|  | •                                    |             |
|  |                                      |             |

## National Association Of Benefits And Insurance Professionals/ IDAHO

Profit and Loss July 2022 - June 2023

|                                     | TOTAL       |
|-------------------------------------|-------------|
| General Sponsor Reimbursement       | 0.00        |
| NIAHU                               | 750.00      |
| TVAHU                               | 500.00      |
| Total General Sponsor Reimbursement | 1,250.00    |
| Government Affairs - Lobbyist       | 15,700.00   |
| HUPAC - National Lobbying           | 1,250.00    |
| Insurance - D&O Liability           | 1,006.00    |
| Membership Recruit / Name Chang     | 31.90       |
| Office Supplies                     | 583.67      |
| Payroll Expenses                    | 1,083.76    |
| Payroll Taxes / Expenses            | 93.09       |
| Wages                               | 14,166.70   |
| Workers Compensation Insurance      | 128.00      |
| Total Payroll Expenses              | 15,471.55   |
| Postage, Mailing Service            | 301.90      |
| Quickbooks Software                 | 684.00      |
| Regional Leadership Conference      | 1,127.77    |
| Technology / Website Fees           | 731.89      |
| Teleconferencing                    | 149.90      |
| Total General Operating Expenses    | 47,329.33   |
| Payroll Expenses                    | 0.00        |
| Taxes                               | 108.73      |
| Wages                               | 1,291.67    |
| Total Payroll Expenses              | 1,400.40    |
| State Symposium Expenses            | 0.00        |
| CE Course                           | 2,810.23    |
| CE Credits                          | 762.76      |
| Facility/Meeting Charges            | 12,092.73   |
| Incidentals                         | 1,194.15    |
| Printing, Postage, & Supplies       | 114.85      |
| Speaker Expenses-Banquet & Symp     | 830.75      |
| Total State Symposium Expenses      | 17,805.47   |
| Total Expenses                      | \$71,629.66 |
| NET OPERATING INCOME                | \$7,894.12  |
| Other Income                        |             |
| Region 7 Conference                 | 0.00        |
| Region 7 Attendee                   | 9,107.93    |
| Region 7 Sponsor                    | 10,900.00   |
| Total Region 7 Conference           | 20,007.93   |
| Total Other Income                  | \$20,007.93 |

## National Association Of Benefits And Insurance Professionals/ IDAHO

Profit and Loss July 2022 - June 2023

|                        | TOTAL        |
|------------------------|--------------|
| Other Expenses         |              |
| Region 7 Expense       | 27,146.34    |
| Region 7 Bank Fees     | 1,078.66     |
| Total Region 7 Expense | 28,225.00    |
| Total Other Expenses   | \$28,225.00  |
| NET OTHER INCOME       | \$ -8,217.07 |
| NET INCOME             | \$ -322.95   |