

# National Association Of Benefits And Insurance Professionals/ IDAHO

## Profit and Loss

July - August, 2023

	TOTAL
Income	
Interest Earned	4.60
Membership Dues	
General Memberships Dues	5,986.76
<b>Total Membership Dues</b>	<b>5,986.76</b>
Sponsorship Revenue	
Bronze	1,000.00
<b>Total Sponsorship Revenue</b>	<b>1,000.00</b>
<b>Total Income</b>	<b>\$6,991.36</b>
GROSS PROFIT	<b>\$6,991.36</b>
Expenses	
General Operating Expenses	
Bank Service Charges	
Merchant Account Fees	60.00
<b>Total Bank Service Charges</b>	<b>60.00</b>
Benevolence	126.20
Board Mtg Expenses (Not Travel)	317.57
Government Affairs - Lobbyist	3,000.00
Office Supplies	34.40
Postage, Mailing Service	33.00
Quickbooks Software	57.59
Technology / Website Fees	30.00
<b>Total General Operating Expenses</b>	<b>3,658.76</b>
Payroll Expenses	
Taxes	210.56
Wages	2,633.34
<b>Total Payroll Expenses</b>	<b>2,843.90</b>
<b>Total Expenses</b>	<b>\$6,502.66</b>
NET OPERATING INCOME	<b>\$488.70</b>
NET INCOME	<b>\$488.70</b>