

National Association Of Benefits And Insurance Professionals/ IDAHO

Profit and Loss

July - September, 2023

	TOTAL
Income	
Interest Earned	19.47
Membership Dues	
General Memberships Dues	6,159.43
Total Membership Dues	6,159.43
Sponsorship Revenue	
Bronze	2,000.00
Gold	4,500.00
Total Sponsorship Revenue	6,500.00
Total Income	\$12,678.90
GROSS PROFIT	\$12,678.90
Expenses	
General Operating Expenses	
Bank Service Charges	30.00
Merchant Account Fees	95.10
Total Bank Service Charges	125.10
Benevolence	126.20
Board Mtg Expenses (Not Travel)	317.57
General Sponsor Reimbursement	
EIAHU	1,000.00
Total General Sponsor Reimbursement	1,000.00
Government Affairs - Lobbyist	4,500.00
Office Supplies	34.40
Payroll Expenses	
Workers Compensation Insurance	127.00
Total Payroll Expenses	127.00
Postage, Mailing Service	59.40
Quickbooks Software	85.09
Technology / Website Fees	262.00
Total General Operating Expenses	6,636.76
Payroll Expenses	
Taxes	317.83
Wages	3,975.01
Total Payroll Expenses	4,292.84
Total Expenses	\$10,929.60
NET OPERATING INCOME	\$1,749.30
NET INCOME	\$1,749.30