

National Association Of Benefits And Insurance Professionals/ IDAHO

Profit and Loss

July - October, 2023

	TOTAL
Income	
Interest Earned	39.63
Membership Dues	
General Memberships Dues	7,062.28
Total Membership Dues	7,062.28
Sponsorship Revenue	
Bronze	3,000.00
Gold	4,500.00
Total Sponsorship Revenue	7,500.00
Total Income	\$14,601.91
GROSS PROFIT	\$14,601.91
Expenses	
General Operating Expenses	
Accounting Fees	375.00
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
NIAHU	250.00
Total General Sponsor Reimbursement	1,250.00
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	112.59
Technology / Website Fees	277.00
Total General Operating Expenses	7,304.26
Payroll Expenses	
Taxes	425.12
Wages	5,316.68
Total Payroll Expenses	5,741.80
Total Expenses	\$13,046.06
NET OPERATING INCOME	\$1,555.85

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	TOTAL
Other Income	
other income	2,265.00
Total Other Income	\$2,265.00
NET OTHER INCOME	\$2,265.00
NET INCOME	\$3,820.85