

National Association Of Benefits And Insurance Professionals/ IDAHO

Profit and Loss July - December, 2023

| | TOTAL |
|--|--------------------|
| Income | |
| Interest Earned | 101.21 |
| Membership Dues | |
| General Memberships Dues | 11,568.99 |
| Total Membership Dues | 11,568.99 |
| Sponsorship Revenue | |
| Bronze | 4,000.00 |
| Gold | 4,500.00 |
| Total Sponsorship Revenue | 8,500.00 |
| Total Income | \$20,170.20 |
| GROSS PROFIT | \$20,170.20 |
| Expenses | |
| General Operating Expenses | |
| Accounting Fees | 375.00 |
| Bank Service Charges | 30.00 |
| Merchant Account Fees | 130.20 |
| PayPal Fees | 30.39 |
| Total Bank Service Charges | 190.59 |
| 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 | 7,500.00 |
| Office Supplies | 68.31 |
| Payroll Expenses | |
| Workers Compensation Insurance | 127.00 |
| Total Payroll Expenses | 127.00 |
| Postage, Mailing Service | 59.40 |
| Quickbooks Software | 167.59 |
| Technology / Website Fees | 307.00 |
| Total General Operating Expenses | 10,488.66 |
| Payroll Expenses | |
| Taxes | 639.68 |
| Wages | 8,000.02 |
| Total Payroll Expenses | 8,639.70 |
| Total Expenses | \$19,128.36 |
| NET OPERATING INCOME | \$1,041.84 |

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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 | \$3,306.84 |