

National Association Of Benefits And Insurance Pro

Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
D&O Reimbursement from Chapters	247.53
Interest Earned	101.21
Membership Dues	
General Memberships Dues	12,293.03
Total Membership Dues	12,293.03
Sponsorship Revenue	
Bronze	4,000.00
Gold	9,000.00
Silver	2,500.00
Total Sponsorship Revenue	15,500.00
Total Income	\$28,141.77
GROSS PROFIT	\$28,141.77
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
SIAHU	250.00
TVAHU	1,000.00
Total General Sponsor Reimbursement	2,500.00
Government Affairs - Lobbyist	9,000.00
Insurance - D&O Liability	1,006.00
Office Supplies	108.36
Payroll Expenses	
Workers Compensation Insurance	127.00
Total Payroll Expenses	127.00
Postage, Mailing Service	59.40
Quickbooks Software	195.09
Technology / Website Fees	322.00
Total General Operating Expenses	14,327.21

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	TOTAL
Payroll Expenses	
Taxes	754.97
Wages	9,341.69
Total Payroll Expenses	10,096.66
Total Expenses	\$24,423.87
NET OPERATING INCOME	\$3,717.90
Other Income	
other income	2,265.00
Total Other Income	\$2,265.00
NET OTHER INCOME	\$2,265.00
NET INCOME	\$5,982.90