

National Association Of Benefits And Insurance Pro

Profit and Loss

July - August, 2024

	TOTAL
Income	
Interest Earned	58.09
Membership Dues	
General Memberships Dues	2,884.99
Total Membership Dues	2,884.99
Total Income	\$2,943.08
GROSS PROFIT	\$2,943.08
Expenses	
General Operating Expenses	
Bank Service Charges	30.00
Merchant Account Fees	52.60
Total Bank Service Charges	82.60
Board Mtg Expenses (Not Travel)	311.77
Government Affairs - Lobbyist	3,000.00
Office Supplies	25.81
Payroll Expenses	
Workers Compensation Insurance	125.00
Total Payroll Expenses	125.00
Quickbooks Software	102.00
Technology / Website Fees	312.30
Total General Operating Expenses	3,959.48
Payroll Expenses	
Taxes	223.95
Wages	2,758.34
Total Payroll Expenses	2,982.29
Total Expenses	\$6,941.77
NET OPERATING INCOME	\$ -3,998.69
Other Income	
Day on the Hill	
NAIFA split	29.01
Total Day on the Hill	29.01
Region 7 Conference	
Region 7 Attendee	11,498.69
Region 7 Sponsor	3,424.27
Total Region 7 Conference	14,922.96
Total Other Income	\$14,951.97
Other Expenses	
Region 7 Expense	5,047.93
Total Other Expenses	\$5,047.93
NET OTHER INCOME	\$9,904.04
NET INCOME	\$5,905.35