

# Minnesota Association of Health Underwriters dba MAHU

## 2023-2024 Statement of Financial Position

As of September 30, 2023

	TOTAL		
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1001 MAHU Checking	52,449.00	12,349.01	40,099.99
1075 DO NOT USE #5631	0.00	0.00	0.00
1099 Authnet Clearing Account	538.00		538.00
1999 Undeposited	0.00		0.00
<b>Total Bank Accounts</b>	<b>\$52,987.00</b>	<b>\$12,349.01</b>	<b>\$40,637.99</b>
Accounts Receivable			
1100 Accounts Receivable	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
1200 Prepaid Expenses	0.00	0.00	0.00
12000 Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$52,987.00</b>	<b>\$12,349.01</b>	<b>\$40,637.99</b>
<b>TOTAL ASSETS</b>	<b>\$52,987.00</b>	<b>\$12,349.01</b>	<b>\$40,637.99</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
24500 Deferred Revenue	0.00	0.00	0.00
27100 Accrued Expenses	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity			
30000 Opening Balance Equity	1,073.00	1,073.00	0.00
31300 Perm. Restricted Net Assets	-50.00	-50.00	0.00
32000 Unrestricted Net Assets	27,612.24	5,196.62	22,415.62
Net Revenue	24,351.76	6,129.39	18,222.37
<b>Total Equity</b>	<b>\$52,987.00</b>	<b>\$12,349.01</b>	<b>\$40,637.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$52,987.00</b>	<b>\$12,349.01</b>	<b>\$40,637.99</b>