## Minnesota Association of Health Underwriters dba MAHU

## STATEMENT OF ACTIVITY

July 2018 - June 2019

Revenue		TOTAL
3010 Associate Membership Dues    3,770.00      3100 Professional Development    19,975.00      3100.1 Professional Development    19,975.00      Total 3100.1 Professional Development    250,00      3100.2 Social Events    250,00      3100.3 Conference / Expo    -150,00      3230 Expo Registration    8,550,00      3250 Exhibitor - Conference    1,990,00      3351 Exhibitor - EXPO    -980,00      Total 3100 Registrations    29,827.00      3351 Exhibitor - EXPO    960,00      Total 3100 Registrations    29,827.00      3110 Total Access Pass    1,496.00      3200 Sponsorships    0,00      3200.1 Partner Sponsor    47,000.00      3200.1 Partner Sponsor    900.00      3200.1 Partner Sponsors    900.00      3200.2 Advocate Sponsor    7,000.00      3200.3 Large Agency Sponsor    3,000.00      3200.1 Handividual Gem Sponsorships    3,000.00      3200.2 Advocate Sponsor    3,000.00      3200.3 Large Agency Sponsor    2,000.00      3200.5 Agency Bundle    0.00      3200.6 Member Meet	Revenue	
3100 Registrations    3101 Professional Development  19.975.00    7 total 3100.1 Professional Development  19.975.00    3100.2 Social Events  250.00    3100.2 Social Events  250.00    3100.3 Conference / Expo  -150.00    3230 Expo Registration  .150.00    3231 Conference Registration  .8850.00    3350 Exhibitor - Conference  .1900.00    3351 Exhibitor - EXPO  -988.00    Total 3100.8 Conference / Expo  -980.00    Total 3100 Registrations  29.827.00    3110 Total Access Pass  1,496.00    3200 Sponsorships  0.00    3200.11 Partner Sponsor  47,000.00    3200.11 Partner Sponsor  900.00    3200.12 Advocate Sponsor  900.00    3200.12 Advocate Sponsor  0.00    3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  0.00    3200.5 Agency Bundle  0.00    3200.8 Wineber Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  11.98    Services  1,405.37    Syncies		
3100.1 Professional Development  19,975.00    3120.2 Social Events  250.00    3100.2 Social Events  250.00    3100.3 Conference J Expo  -150.00    3230 Expo Registration  8,850.00    3231 Conference Registration  8,850.00    350 Exhibitor - Conference  1,900.00    351 Exhibitor - EXPO  -998.00    Total 3100 Registrations  29,827.00    311 Total Access Pass  1,496.00    3200 Sponsorships  0,00    3200.1 Partner Sponsor  47,000.00    3200.1 Partner Sponsor  90.00    3200.1 Individual Gem Sponsorship's  85.00    3200.2 Advocate Sponsor  0.00    3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  0.00    3200.5 Agency Bunclie  0.00    3200.5 Agency Bunclie  0.00    3800 Ofter Income  25.00    49900 Uncategorized Income  11.98    3800 Ofter Income  20.00    49900 Uncategorized Income  11.98    58rices  70.00    700 Agency Bunclie  1.95    101 Agency  59,500 <td>3010 Associate Membership Dues</td> <td>3,770.00</td>	3010 Associate Membership Dues	3,770.00
3120 Member Meetings    19,975.00      Total 310.1 Professional Development    19,975.00      3100.2 Social Events    250.00      3100.3 Conference / Expo    -150.00      3231 Conference Registration    8,850.00      3350 Exhibitor - Conference    1,900.00      3351 Exhibitor - EXPO    -998.00      Total 3100.3 Conference / Expo    998.00      170tal 3100 Registrations    29,827.00      3110 Total Access Pass    1,496.00      3200 Sponsorships    0.00      3200.1 Patrier Sponsor    47,000.00      3200.1 Conference Sponsor    900.00      3200.1 Lindividual Gem Sponsorship's    850.00      3200.1 Agency Sponsor    7,000.00      3200.2 Adyrocate Sponsor    0.00      3200.3 Agency Sponsor    250.00      3200.4 Agency Sponsor    250.00      3200.5 Agency Buncil    0.00      3200.6 Member Meeting Sponsor    250.00      3800 Other Income    250.00      49900 Uncategorized Income    11.98      Services    1,405.37      Sync for QuickBooks Sales    7.00	•	
Total 3100.1 Professional Development    19,975.00      3100.2 Social Events    250.00      3100.3 Conference / Expo    -150.00      3230 Expo Registration    -150.00      3350 Exhibitor - Conference    1,900.00      3351 Exhibitor - EXPO    -998.00      Total 3100.3 Conference / Expo    9,602.00      Total 3100 Registrations    29,827.00      3110 Total Access Pass    1,496.00      3200 Sponsorships    0.00      320.1 Partner Sponsor    47,000.00      320.1 O Conference Sponsor    900.00      320.0.1 O Conference Sponsor    900.00      320.0.1 A green Sponsorship's    850.00      320.0.2 Advocate Sponsor    7,000.00      320.0.3 Large Agency Sponsor    0.00      320.0.4 Sponsorships    250.00      320.0.5 Agency Sponsor    250.00      Total 3200 Sponsorships    59,750.00      3800 Other Income    20.00      49900 Uncategorized Income    11,3570.00      5ales of Product Revenue    11,3570.00      Services    1,405.37      Sync for QuickBooks Sales    70.00 <td>·</td> <td></td>	·	
3100.2 Social Events  250.00    3100.3 Conference / Expo	·	
3100.3 Conference / Expo  3230 Expo Registration  3.850.00    3231 Conference Registration  8.850.00    3350 Exhibitor - Conference  1,900.00    3351 Exhibitor - EXPO  9,980.00    Total 3100.3 Conference / Expo  9,860.20    Total 3100 Registrations  29,827.00    3110 Total Access Pass  1,496.00    3200 Sponsorships  0.00    3200.1 Partner Sponsor  900.00    3200.1 Partner Sponsor  900.00    3200.1 Individual Gem Sponsorship's  850.00    3200.2 Advocate Sponsor  900.00    3200.3 Large Agency Sponsor  0.00    3200.3 Large Agency Sponsor  0.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    3800 Other Income  20.00    4990 Uncategorized Income  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,964.97    Expenditures  \$105,964.97    Expenditures  400 Program Licenses/Fees  5.00    4000 Forgram Li	Total 3100.1 Professional Development	19,975.00
3230 Expo Registration  -150.00    3231 Conference Registration  8.850.00    3350 Exhibitor - Conference  1,900.00    3351 Exhibitor - EXPO  -998.00    Total 3100.3 Conference / Expo  9,802.00    Total 3100 Registrations  29,827.00    3110 Total Access Pass  0,00    3200 Sponsorships  0,00    3200.1 Partner Sponsor  47,000.00    3200.1 Conference Sponsor  900.00    3200.1 Individual Gem Sponsorship's  850.00    3200.2 Advocate Sponsor  7,000.00    3200.3 Large Agency Sponsor  0.00    3200.5 Member Meeting Sponsor  250.00    3200.5 Member Meeting Sponsor  250.00    3200.5 Sponsorships  59,750.00    3800 Other Income  20.00    3800 Other Income  13,570.00    381es of Product Revenue  11,98    Services  -1,405.37    Sync for QuickBooks Sales  -7,00    Unapplied Cash Payment Income  70.00    Total Revenue  110,98    4000 Facility Fee  40,00    4000 Forgram Licenses/Fees  50,00    5	3100.2 Social Events	250.00
3231 Conference Registration  8,850.00    3350 Exhibitor - Conference  1,900.00    3351 Exhibitor - EXPO  -998.00    Total 3100.3 Conference / Expo  9,602.00    Total 3100 Registrations  29,827.00    3110 Total Access Pass  1,496.00    3200 Sponsorships  0.00    3200.1 Partner Sponsor  47,000.00    3200.1 Conference Sponsor  900.00    3200.1 Advocate Sponsorship's  850.00    3200.2 Advocate Sponsor  0.00    3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  0.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  11,98    Services  1,405.37    Syn for QuickBooks Sales  70.00    Unapplied Cash Payment Income  \$105.954.97    GROSS PROFIT  \$105.954.97    Expenditures  \$105.954.97    4000 Facility Fees  3,650.10    4000 Pogram Licenses/Fees  50.00    5000 Con	3100.3 Conference / Expo	
3350 Exhibitor - Conference  1,900.00    3351 Exhibitor - EXPO  -998.00    Total 3100.3 Conference / Expo  9,802.00    Total 3100. Registrations  29,827.00    3110 Total Access Pass  1,496.00    3200 Sponsorships  0.00    3200.1 Partner Sponsor  900.00    3200.1 O Conference Sponsor  900.00    3200.1 O Conference Sponsorship's  850.00    3200.2 Advocate Sponsor  7,000.00    3200.2 Agency Sponsor  0.00    3200.3 Harge Agency Sponsor  3,750.00    3200.4 Member Meeting Sponsor  250.00    3200.8 Member Meeting Sponsor  250.00    3800 Other Income  20.00    49900 Uncategorized Income  10.00    381es of Product Revenue  11.98    Services  1.4,05.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  \$105.954.97    ROSS PROFIT  \$105.954.97    Expenditures  \$105.954.97    Expenditures  40.00 Program Supplies  43.35    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00 </td <td>3230 Expo Registration</td> <td>-150.00</td>	3230 Expo Registration	-150.00
3351 Exhibitor - EXPO    -998.00      Total 3100.3 Conference / Expo    -96.02.00      Total 3100 Registrations    28,827.00      3110 Total Access Pass    1,496.00      3200 Sponsorships    0.00      3200.10 Conference Sponsor    900.00      3200.11 Individual Gem Sponsorship's    850.00      3200.2 Advocate Sponsor    7,000.00      3200.2 Advocate Sponsor    0.00      3200.4 Agency Sponsor    0.00      3200.5 Agency Bundle    0.00      3200.8 Member Meeting Sponsor    95,000      3200.8 Member Meeting Sponsor    59,750.00      4990 Uncategorized Income    20.00      4990 Uncategorized Income    1.1.98      Services    1.1.98      Services    1.7.00      Valad Revenue    310,594.97      Total Revenue    \$105,954.97      GROSS PROFIT    \$105,954.97      Capenditures    4000 Faculity Fees    3.656.15      4000 Faculity Fees    5.00      4000 Forgram Supplies    5.00      4000 Contract Admin    5.00      5010 Contract		8,850.00
Total 3100.3 Conference / Expo    9,602.00      Total 3100 Registrations    29,827.00      3110 Total Access Pass    1,496.00      3200 Sponsorships    0.00      3200.1 Partner Sponsor    47,000.00      3200.1 I Individual Gem Sponsorship's    850.00      3200.2 Advocate Sponsor    7,000.00      3200.3 Large Agency Sponsor    0.00      3200.5 Agency Bundle    0.00      3200.5 Member Meeting Sponsor    59,750.00      3800 Other Income    20,00      49900 Uncategorized Income    20,00      58ervices    1,405.37      Sync for QuickBooks Sales    70,00      Unapplied Cash Payment Income    70,00      Total Revenue    \$10,594.97      GROSS PROFIT    \$10,594.97      Expenditures    4000 Facility Fees    3,656.15      4000 Fogram Supplies    43.35      4000 Fogram Supplies    43.05      4000 Fogram Licenses/Fees    50.00      5010 Legislative Services    44,000.00      5020 Accounting Fees    2,800.00	3350 Exhibitor - Conference	
Total 3100 Registrations    29,827.00      3110 Total Access Pass    1,496.00      3200 Sponsorships    0.00      3200.1 Partner Sponsor    47,000.00      3200.10 Conference Sponsor    900.00      3200.1 Individual Gem Sponsorship's    850.00      3200.2 Advocate Sponsor    7,000.00      3200.3 Large Agency Sponsor    0.00      3200.4 Agency Sponsor    3,750.00      3200.5 Agency Bundle    0.00      3200.8 Member Meeting Sponsor    250.00      3800 Other Income    250.00      3800 Other Income    20.00      4990 Uncategorized Income    11,98      Services    1,405.37      Sync for Quick Books Sales    70.00      Unapplied Cash Payment Income    70.00      Total Revenue    \$105,954.97      GROSS PROFIT    \$105,954.97      Expenditures    \$105,954.97      4000 Facility Fees    3,656.15      4400 Program Supplies    3,656.15      4400 Program Licenses/Fees    50.00      5000 Contract Admin    50.00      5000 Contract Admin		
3110 Total Access Pass  1,496.00    3200 Sponsorships  0.00    3200.1 Partner Sponsor  47,000.00    3200.10 Conference Sponsor  900.00    3200.2 Advocate Sponsorship's  850.00    3200.3 Large Agency Sponsor  7,000.00    3200.4 Agency Sponsor  0.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    3800 Other Income  20.00    49900 Uncategorized Income  20.00    38les of Product Revenue  11.98    Services  1.405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  400 Facility Fees  3,656.15    4400 Program Supplies  3,656.15    4400 Program Supplies  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Total 3100.3 Conference / Expo	9,602.00
3200 Sponsorships  0.00    3200.1 Partner Sponsor  47,000.00    3200.10 Conference Sponsor  900.00    3200.2 Advocate Sponsorship's  850.00    3200.2 Advocate Sponsor  7,000.00    3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  3,750.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    3800 Other Income  20.00    49900 Uncategorized Income  20.00    Sales of Product Revenue  11.98    Services  1.405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  \$400 Facility Fees  3,656.15    4400 Program Supplies  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Total 3100 Registrations	29,827.00
3200.1 Partner Sponsor  47,000.00    3200.10 Conference Sponsor  900.00    3200.11 Individual Gem Sponsorship's  850.00    3200.2 Advocate Sponsor  7,000.00    3200.3 Large Agency Sponsor  0.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  11,95    Services  1,405.37    Sync for Quick Books Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,954.97    Expenditures  \$105,954.97    Expenditures  \$100,954.97    4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3110 Total Access Pass	1,496.00
3200.10 Conference Sponsor  900.00    3200.11 Individual Gem Sponsorship's  850.00    3200.2 Advocate Sponsor  7,000.00    3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  3,750.00    3200.5 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  11.98    Services  -1,405.37    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,954.97    Expenditures  \$105,954.97    Expenditures  \$400 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3200 Sponsorships	0.00
3200.11 Individual Gem Sponsorship's  850.00    3200.2 Advocate Sponsor  7,000.00    3200.3 Large Agency Sponsor  0.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  3,656.15    4000 Facility Fees  3,656.15    4400 Program Supplies  3,35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3200.1 Partner Sponsor	47,000.00
3200.2 Advocate Sponsor  7,000.00    3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  3,750.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  11,570.00    Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    Expenditures  \$105,954.97    Expenditures  3,656.15    4000 Facility Fees  3,656.15    400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3200.10 Conference Sponsor	900.00
3200.3 Large Agency Sponsor  0.00    3200.4 Agency Sponsor  3,750.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  11,98    Services  1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  4000 Facility Fees  3,656.15    4000 Facility Fees  43.35    4000 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3200.11 Individual Gem Sponsorship's	850.00
3200.4 Agency Sponsor  3,750.00    3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  -13,570.00    Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    Expenditures  \$400 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3200.2 Advocate Sponsor	7,000.00
3200.5 Agency Bundle  0.00    3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  -13,570.00    Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    Expenditures  \$0.00    4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3200.3 Large Agency Sponsor	0.00
3200.8 Member Meeting Sponsor  250.00    Total 3200 Sponsorships  59,750.00    3800 Other Income  20.00    49900 Uncategorized Income  -13,570.00    Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    Expenditures  \$105,954.97    Expenditures  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00		3,750.00
Total 3200 Sponsorships    59,750.00      3800 Other Income    20.00      49900 Uncategorized Income    -13,570.00      Sales of Product Revenue    11.98      Services    -1,405.37      Sync for QuickBooks Sales    70.00      Unapplied Cash Payment Income    -70.00      Total Revenue    \$105,954.97      GROSS PROFIT    \$105,954.97      Expenditures    4000 Facility Fees    3,656.15      4400 Program Supplies    43.35      4800 Program Licenses/Fees    50.00      5000 Contract Admin    15,128.80      5010 Legislative Services    48,000.00      5020 Accounting Fees    2,800.00	3200.5 Agency Bundle	0.00
3800 Other Income  20.00    49900 Uncategorized Income  -13,570.00    Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    Expenditures  \$105,954.97    Expenditures  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	·	
49900 Uncategorized Income  -13,570.00    Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    Expenditures  \$105,954.97    Expenditures  4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Total 3200 Sponsorships	59,750.00
Sales of Product Revenue  11.98    Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  4000 Facility Fees    4400 Program Supplies  3,656.15    4400 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	3800 Other Income	20.00
Services  -1,405.37    Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  4000 Facility Fees    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	49900 Uncategorized Income	-13,570.00
Sync for QuickBooks Sales  70.00    Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  4000 Facility Fees    4400 Program Supplies  3,656.15    4400 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Sales of Product Revenue	11.98
Unapplied Cash Payment Income  -70.00    Total Revenue  \$105,954.97    GROSS PROFIT  \$105,954.97    Expenditures  -70.00    4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Services	-1,405.37
Total Revenue    \$105,954.97      GROSS PROFIT    \$105,954.97      Expenditures    4000 Facility Fees      4000 Facility Fees    3,656.15      4400 Program Supplies    43.35      4800 Program Licenses/Fees    50.00      5000 Contract Admin    15,128.80      5010 Legislative Services    48,000.00      5020 Accounting Fees    2,800.00	Sync for QuickBooks Sales	70.00
GROSS PROFIT  \$105,954.97    Expenditures  3,656.15    4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	·	-70.00
Expenditures    4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Total Revenue	\$105,954.97
4000 Facility Fees  3,656.15    4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	GROSS PROFIT	\$105,954.97
4400 Program Supplies  43.35    4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	Expenditures	
4800 Program Licenses/Fees  50.00    5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	4000 Facility Fees	3,656.15
5000 Contract Admin  15,128.80    5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	4400 Program Supplies	43.35
5010 Legislative Services  48,000.00    5020 Accounting Fees  2,800.00	4800 Program Licenses/Fees	50.00
5020 Accounting Fees 2,800.00	5000 Contract Admin	15,128.80
	5010 Legislative Services	48,000.00
5030 Website / Communications 474.23	5020 Accounting Fees	2,800.00
	5030 Website / Communications	474.23

## Minnesota Association of Health Underwriters dba MAHU

## STATEMENT OF ACTIVITY

July 2018 - June 2019

	TOTAL
5100 Office Supplies	1,578.72
5210 Postage & Delivery	386.00
5300 Meeting Expense	9,013.45
5310.1 Travel & Lodging Legislative	2,000.00
5400 Bank Fees	2,310.24
5400.5 Licenses & Fees	76.58
5700 Day on the Hill	2,500.00
6100 Insurance	2,267.00
Dues & Subscriptions	5,734.89
Merchant Fee	392.20
QuickBooks Payments Fees	1,395.74
Total Expenditures	\$97,807.35
NET OPERATING REVENUE	\$8,147.62
NET REVENUE	\$8,147.62