

Minnesota Association of Health Underwriters dba MAHU

STATEMENT OF ACTIVITY

July 2018 - June 2019

	TOTAL
Revenue	
3000 Membership Dues	26,055.36
3010 Associate Membership Dues	3,770.00
3100 Registrations	
3100.1 Professional Development	
3120 Member Meetings	19,975.00
Total 3100.1 Professional Development	19,975.00
3100.2 Social Events	250.00
3100.3 Conference / Expo	
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	9,602.00
Total 3100 Registrations	29,827.00
3110 Total Access Pass	1,496.00
3200 Sponsorships	0.00
3200.1 Partner Sponsor	47,000.00
3200.10 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 Agency Bundle	0.00
3200.8 Member Meeting Sponsor	250.00
Total 3200 Sponsorships	59,750.00
3800 Other Income	20.00
4990 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
5030 Website / Communications	474.23

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	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