

NV State AHU Profit & Loss Budget Overview January through December 2015

	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>
Ordinary Income/Expense						
Income						
Program Income						
Membership Dues	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Other Income						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Local chapter contribution	0.00	2,250.00	0.00	0.00	0.00	0.00
Reimbursed Expenses from Locals						
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
Lobbyist Fees	0.00	0.00	1,400.00	0.00	0.00	1,400.00
Website Fees	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
D & O Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,125.00</u>	<u>3,375.00</u>	<u>2,525.00</u>	<u>1,125.00</u>	<u>1,125.00</u>	<u>2,525.00</u>
Expense						
Business Expenses						
Business Registration Fees (SOS Filing)	50.00	0.00	0.00	0.00	0.00	0.00
Contract Services						
Accounting Fees (Tax filing + audit)	525.00	0.00	0.00	0.00	0.00	0.00
Lobbyist Fees	0.00	0.00	2,100.00	0.00	0.00	2,100.00
Website Fees	50.00	50.00	50.00	50.00	50.00	50.00
Other Types of Expenses						
Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - D and O	0.00	0.00	0.00	0.00	0.00	0.00
Domain Name Registration	20.00					
Other Types of Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings						
Region 8 Conference Expense ¹	1,000.00	1,000.00	400.00	0.00	0.00	0.00
Capital Conference Expense ²	0.00	0.00	0.00	0.00	0.00	0.00
Annual Convention Expense ³	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>2,645.00</u>	<u>1,050.00</u>	<u>2,550.00</u>	<u>50.00</u>	<u>50.00</u>	<u>2,150.00</u>
Net Ordinary Income/Loss	<u>-1,520.00</u>	<u>2,325.00</u>	<u>-25.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>375.00</u>

¹ Region 8 (Aug 10-11, 2017)

	<u>Vendor</u>	<u>Price</u>	<u>Comments</u>
Airfare	Southwest	\$500.00	
Lodging (dbl occ)	Hotel RL Spokane at the	\$134.40	\$120/night + 12% tax, dbl occ, 2 nig
Registration	NAHU	\$125.00	
- total per attendee		<u>\$759.40</u>	

attendees:

membership chair

president

another board member

- total per all attendees

3

\$2,278.20

State dinner attendees

0

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	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>
est .cost of dinner	20		\$0.00			
gift basket			\$50.00			
total exp for event			\$2,328.20			

² Capital Conf (Feb 26th to 28th, 2018)

	<u>Vendor</u>	<u>Price</u>	actual
Airfare	Southwest	\$600.00	
Lodging (dbl occ)	Hyatt Regency Capital H	\$705.60	\$420/night + 12% tax, dbl occ, 3 nig
Registration	NAHU	\$445.00	
- total per attendee		\$1,750.60	
Attendees:			
Legislative			
President Elect			
President			
- total for all attendees	3	\$5,251.80	
State dinner attendees	0		
est. cost of dinner	\$25	\$0.00	
gift basket		\$0.00	
total exp for event		\$5,251.80	

³ Annual Convention (Jun 23rd to 26th, 2018)

	<u>Vendor</u>	<u>Price</u>	
Airfare	Southwest	\$505.00	
Lodging (dbl occ)	Sheraton at Crown Cen	\$386.40	\$230/night + 12% tax, dbl occ, 3 nig
Registration	NAHU	\$550.00	
- total per attendee		\$1,441.40	
Attendees:			
Membership			
President Elect			
President			
- total for all attendees	3	\$4,324.20	
total travel			
State dinner attendees	0		
cost of dinner	20	\$0.00	
gift basket		\$0.00	

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	<u>Jul 17</u>	<u>Aug 17</u>	<u>Sep 17</u>	<u>Oct 17</u>	<u>Nov 17</u>	<u>Dec 17</u>
total exp for event			\$4,324.20			

NV State AHU Profit & Loss Budget Overview January through December 2015

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
Ordinary Income/Expense						
Income						
Program Income						
Membership Dues	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
Other Income						
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Local chapter contribution	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursed Expenses from Locals						
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00
Lobbyist Fees	0.00	0.00	1,400.00	0.00	0.00	1,400.00
Website Fees	0.00	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	533.33	0.00	0.00	0.00
D & O Insurance	0.00	0.00	0.00	1,266.67	0.00	0.00
Total Income	<u>1,125.00</u>	<u>1,125.00</u>	<u>3,058.33</u>	<u>2,391.67</u>	<u>1,125.00</u>	<u>2,525.00</u>
Expense						
Business Expenses						
Business Registration Fees (SOS Filing)	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services						
Accounting Fees (Tax filing + audit)	0.00	0.00	0.00	0.00	500.00	0.00
Lobbyist Fees	0.00	0.00	2,100.00	0.00	0.00	2,100.00
Website Fees	50.00	50.00	50.00	50.00	50.00	50.00
Other Types of Expenses						
Insurance - Liability	0.00	0.00	800.00	0.00	0.00	0.00
Insurance - D and O	0.00	0.00	0.00	1,900.00	0.00	0.00
Domain Name Registration						
Other Types of Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Meetings						
Region 8 Conference Expense ¹	0.00	0.00	0.00	0.00	0.00	0.00
Capital Conference Expense ²	2,500.00	2,100.00	800.00	0.00	0.00	0.00
Annual Convention Expense ³	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Expense	<u>2,550.00</u>	<u>2,150.00</u>	<u>3,750.00</u>	<u>1,950.00</u>	<u>550.00</u>	<u>5,650.00</u>
Net Ordinary Income/Loss	<u><u>-1,425.00</u></u>	<u><u>-1,025.00</u></u>	<u><u>-691.67</u></u>	<u><u>441.67</u></u>	<u><u>575.00</u></u>	<u><u>-3,125.00</u></u>

¹ Region 8 (Aug 10-11, 2017)

Airfare
Lodging (dbl occ) ghts
Registration
- total per attendee

attendees:
membership chair
president
another board member
- total per all attendees

State dinner attendees

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	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18
est .cost of dinner						
gift basket						
total exp for event						

² Capital Conf (Feb 26th to 28th, 2018)

Airfare
Lodging (dbl occ) ;hts
Registration
- total per attendee

Attendees:
Legislative
President Elect
President
- total for all attendees

State dinner attendees
est. cost of dinner

gift basket

total exp for event

³ Annual Convention (Jun 23rd to 26th, 2018)

Airfare
Lodging (dbl occ) ;hts
Registration
- total per attendee

Attendees:
Membership
President Elect
President
- total for all attendees

total travel

State dinner attendees
cost of dinner

gift basket

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	<u>Jan 18</u>	<u>Feb 18</u>	<u>Mar 18</u>	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>
total exp for event						

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<u>TOTAL</u>	
<u>Jul 17 to Jun 18</u>	
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	13,500.00
Other Income	
Other Income	0.00
Local chapter contribution	2,250.00
Reimbursed Expenses from Locals	
Accounting Fees	0.00
Lobbyist Fees	5,600.00
Website Fees	0.00
Liability Insurance	533.33
D & O Insurance	1,266.67
Total Income	<u>23,150.00</u>
Expense	
Business Expenses	
Business Registration Fees (SOS Filing)	<u>50.00</u>
Contract Services	
Accounting Fees (Tax filing + audit)	1,025.00
Lobbyist Fees	8,400.00
Website Fees	<u>600.00</u>
Other Types of Expenses	
Insurance - Liability	800.00
Insurance - D and O	1,900.00
Domain Name Registration	20.00
Other Types of Expenses - Other	<u>0.00</u>
Travel and Meetings	
Region 8 Conference Expense ¹	2,400.00
Capital Conference Expense ²	5,400.00
Annual Convention Expense ³	<u>4,500.00</u>
Total Expense	<u>25,095.00</u>
Net Ordinary Income/Loss	<u><u>-1,945.00</u></u>

¹ Region 8 (Aug 10-11, 2017)

Airfare
 Lodging (dbl occ)
 Registration
 - total per attendee

attendees:
 membership chair
 president
 another board member
 - total per all attendees

State dinner attendees

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TOTAL
Jul 17 to Jun 18

est .cost of dinner

gift basket

total exp for event

² **Capital Conf (Feb 26th to 28th, 2018)**

Airfare

Lodging (dbl occ)

Registration

- total per attendee

Attendees:

Legislative

President Elect

President

- total for all attendees

State dinner attendees

est. cost of dinner

gift basket

total exp for event

³ **Annual Convention (Jun 23rd to 26th, 2018)**

Airfare

Lodging (dbl occ)

Registration

- total per attendee

Attendees:

Membership

President Elect

President

- total for all attendees

total travel

State dinner attendees

cost of dinner

gift basket

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TOTAL
Jul 17 to Jun 18

total exp for event