

Northwest Ohio Association of Health Underwriters
2018 Budget

	2017 Actual		Proposed 2018 Budget		2018 Actual thru 1Q2018		2018 Actual thru 2Q2018	
General	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
J&M Admin		\$ 7,777.05		\$ 7,700.00		\$ 2,605.35		\$ 3,019.37
Tax Prep		\$ 605.00		\$ 650.00				
NWOAHU & OAHU Board Meetings		\$ 36.03		\$ 200.00				
CCI	\$ 8,838.57		\$ 8,800.00					
Dues	\$ 4,405.57		\$ 4,000.00		\$ 1,466.20		\$ 2,176.01	
Advertising			\$ 500.00	\$ 1,000.00				
MISC	\$ 93.00	\$ 250.70		\$ 200.00				\$ 247.90
Credit Card & Ecommerce Fees		\$ 1,508.90		\$ 1,850.00		\$ 551.97		\$ 805.79
Web Domain + Hosting		\$ 137.59		\$ 120.00				\$ 243.87
TOTAL GENERAL	\$ 13,337.14	\$ 10,315.27	\$ 13,300.00	\$ 11,720.00	\$ 1,466.20	\$ 3,157.32	\$ 2,176.01	\$ 4,316.93
NWOAHU MEETINGS								
Capitol Conference 2017	\$ 2,259.71	\$ 10,151.65		\$ 8,000.00	\$ 843.24	\$ 5,578.15	\$ 1,923.65	\$ 5,647.04
Ken Hall Scholarship	\$ 531.62	\$ 1,304.22	\$ 400.00	\$ 1,400.00	\$ 158.00	\$ 1,065.84	\$ 158.00	\$ 1,065.84
National Convention 2017	\$ 64.80	\$ 4,431.06		\$ 5,000.00				\$ 1,335.07
Region 3 Meeting 2017		\$ 724.83		\$ 700.00				
Ohio Annual Meeting 2017		\$ 233.83		\$ 400.00				\$ 35.00
TOTAL MEETING	\$ 2,856.13	\$ 16,845.59	\$ 400.00	\$ 15,500.00	\$ 1,001.24	\$ 6,643.99	\$ 2,081.65	\$ 8,082.95
EVENTS								
Products Fair 2017	\$ 10,285.00	\$ 1,552.70	\$ 12,000.00	\$ 1,700.00	\$ 10,690.38	\$ 847.98	\$ 11,760.38	\$ 847.98
Sponsor	\$ 8,325.00							
Attendee	\$ 1,960.00							
Legislative Event/Member Recruitment	\$ 1,730.00	\$ 1,307.00	\$ 500.00				\$ 450.00	
General Meetings	\$ 3,370.00	\$ 1,175.79	\$ 2,500.00	\$ 800.00	\$ 730.00	\$ 990.00	\$ 935.00	\$ 1,057.53
Sponsors	\$ 2,750.00							
Attendee	\$ 620.00							
TOTAL EVENT	\$ 15,385.00	\$ 4,035.49	\$ 15,000.00	\$ 2,500.00	\$ 11,420.38	\$ 1,837.98	\$ 13,145.38	\$ 1,905.51
	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
GENERAL	\$ 13,337.14	\$ 10,315.27	\$ 13,300.00	\$ 11,720.00	\$ 1,466.20	\$ 3,157.32	\$ 2,176.01	\$ 4,316.93
NWOAHU MEETINGS	\$ 2,856.13	\$ 16,845.59	\$ 400.00	\$ 15,500.00	\$ 1,001.24	\$ 6,643.99	\$ 2,081.65	\$ 8,082.95
EVENTS	\$ 15,385.00	\$ 4,035.49	\$ 15,000.00	\$ 2,500.00	\$ 11,420.38	\$ 1,837.98	\$ 13,145.38	\$ 1,905.51
GRAND TOTALS	\$ 31,578.27	\$ 31,196.35	\$ 28,700.00	\$ 29,720.00	\$ 13,887.82	\$ 11,639.29	\$ 17,403.04	\$ 14,305.39

Sue Jones owes \$105?

	amts roll up		amts roll up	amts roll up
Difference	\$ 381.92	\$ (1,020.00)	\$ 2,248.53	\$ 3,097.65

Annual Due Breakdown: NW \$360/year: NWOAHU \$40, OAHU \$50 and NAHU \$270

Monthly dues are: \$3.33 NWOAHU, \$4.17 OAHU and \$22.50 NAHU

7/2/2018 BALANCE = \$15,255.76

5/8/2018 BALANCE = \$13,951.92

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