

Nevada State Association of Health Underwriters

Statement of Activity by Month

July 2023 - June 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
Revenue							
Program Income							
CE Classes							
Membership Dues	2,680.00	555.00	1,075.00		635.00	575.00	930.00
<b>Total Program Income</b>	<b>2,680.00</b>	<b>555.00</b>	<b>1,075.00</b>		<b>635.00</b>	<b>575.00</b>	<b>930.00</b>
Reimbursed Expenses							
D&O Insurance - NNAHU							
D&O Insurance - NNAHU							
<b>Total D&amp;O Insurance - NNAHU</b>							
Kapsheer Consulting-Carothers Insurance Agency LLC					900.00	600.03	300.00
Liability Insurance - CCAHU							
Liability Insurance - NNAHU							
Lobbyist Fees - NNAHU		1,150.00		1,150.00			1,150.00
Lobbyist Fees -CCAHU		1,150.00			1,150.00		
<b>Total Reimbursed Expenses</b>		<b>2,300.00</b>		<b>1,150.00</b>	<b>2,050.00</b>	<b>600.03</b>	<b>1,450.00</b>
Sales							
<b>Total Revenue</b>	<b>\$2,680.00</b>	<b>\$2,855.00</b>	<b>\$1,075.00</b>	<b>\$1,150.00</b>	<b>\$2,685.00</b>	<b>\$1,175.03</b>	<b>\$2,380.00</b>
GROSS PROFIT	<b>\$2,680.00</b>	<b>\$2,855.00</b>	<b>\$1,075.00</b>	<b>\$1,150.00</b>	<b>\$2,685.00</b>	<b>\$1,175.03</b>	<b>\$2,380.00</b>
Expenditures							
Business Expenses-SOS Filing		50.00	-50.00				
Business Owners Policy							
Contract Services							
Constant Contact	153.39	155.00	155.00	155.00	155.00	155.00	155.00
Domain Reist - GoDaddy		23.17					
License Fees - Quickbooks	55.00	60.00	60.00	60.00	60.00	60.00	60.00
Lobbyist Fees	3,000.00			3,000.00			3,000.00
Website Fees - Star Chapter	47.00	47.00	47.00	47.00	47.00	47.00	59.00
<b>Total Contract Services</b>	<b>3,255.39</b>	<b>285.17</b>	<b>262.00</b>	<b>3,262.00</b>	<b>262.00</b>	<b>262.00</b>	<b>3,274.00</b>
Professional Development Exp							
Raffle Prize-NNAHU Expo		100.00					
<b>Total Professional Development Exp</b>		<b>100.00</b>					
<b>Total Expenditures</b>	<b>\$3,255.39</b>	<b>\$435.17</b>	<b>\$212.00</b>	<b>\$3,262.00</b>	<b>\$262.00</b>	<b>\$262.00</b>	<b>\$3,274.00</b>
NET OPERATING REVENUE	<b>\$ -575.39</b>	<b>\$2,419.83</b>	<b>\$863.00</b>	<b>\$ -2,112.00</b>	<b>\$2,423.00</b>	<b>\$913.03</b>	<b>\$ -894.00</b>
Other Expenditures							
Insurance - D & O							
Kapsheer Consulting LLC			500.00	200.00		200.00	400.00
Travel & Meetings							
Annual Convention	-723.63	1,790.94					
HUPAC Admin Fund Donation							
<b>Total Annual Convention</b>	<b>-723.63</b>	<b>1,790.94</b>					
Capital Conference							
<b>Total Travel &amp; Meetings</b>	<b>-723.63</b>	<b>1,790.94</b>					
<b>Total Other Expenditures</b>	<b>\$ -723.63</b>	<b>\$1,790.94</b>	<b>\$500.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$400.00</b>
NET OTHER REVENUE	<b>\$723.63</b>	<b>\$ -1,790.94</b>	<b>\$ -500.00</b>	<b>\$ -200.00</b>	<b>\$0.00</b>	<b>\$ -200.00</b>	<b>\$ -400.00</b>
NET REVENUE	<b>\$148.24</b>	<b>\$628.89</b>	<b>\$363.00</b>	<b>\$ -2,312.00</b>	<b>\$2,423.00</b>	<b>\$713.03</b>	<b>\$ -1,294.00</b>

Nevada State Association of Health Underwriters

Statement of Activity by Month

July 2023 - June 2024

	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
Revenue						
Program Income						\$0.00
CE Classes	33.44		0.00			\$33.44
Membership Dues	495.00	870.00	800.00	990.00	2,575.00	\$12,180.00
<b>Total Program Income</b>	<b>528.44</b>	<b>870.00</b>	<b>800.00</b>	<b>990.00</b>	<b>2,575.00</b>	<b>\$12,213.44</b>
Reimbursed Expenses						\$0.00
D&O Insurance - NNAHU						\$0.00
D&O Insurance - NNAHU			1,150.00			\$1,150.00
<b>Total D&amp;O Insurance - NNAHU</b>			<b>1,150.00</b>			<b>\$1,150.00</b>
Kapsheer Consulting-Carothers Insurance Agency LLC		300.00	300.00	300.00	300.00	\$3,000.03
Liability Insurance - CCAHU		358.00				\$358.00
Liability Insurance - NNAHU		358.00				\$358.00
Lobbyist Fees - NNAHU			1,150.00			\$4,600.00
Lobbyist Fees -CCAHU	1,150.00		1,150.00			\$4,600.00
<b>Total Reimbursed Expenses</b>	<b>1,150.00</b>	<b>1,016.00</b>	<b>3,750.00</b>	<b>300.00</b>	<b>300.00</b>	<b>\$14,066.03</b>
Sales	-1,074.79	1,074.79				\$0.00
<b>Total Revenue</b>	<b>\$603.65</b>	<b>\$2,960.79</b>	<b>\$4,550.00</b>	<b>\$1,290.00</b>	<b>\$2,875.00</b>	<b>\$26,279.47</b>
GROSS PROFIT	<b>\$603.65</b>	<b>\$2,960.79</b>	<b>\$4,550.00</b>	<b>\$1,290.00</b>	<b>\$2,875.00</b>	<b>\$26,279.47</b>
Expenditures						
Business Expenses-SOS Filing	25.50		245.00			\$270.50
Business Owners Policy		1,075.00				\$1,075.00
Contract Services						\$0.00
Constant Contact	155.00	155.00	155.00	155.00	155.00	\$1,858.39
Domain Reist - GoDaddy						\$23.17
License Fees - Quickbooks	60.00	60.00	60.00	60.00	60.00	\$715.00
Lobbyist Fees			3,000.00			\$12,000.00
Website Fees - Star Chapter	59.00	59.00	59.00	59.00	59.00	\$636.00
<b>Total Contract Services</b>	<b>274.00</b>	<b>274.00</b>	<b>3,274.00</b>	<b>274.00</b>	<b>274.00</b>	<b>\$15,232.56</b>
Professional Development Exp						\$0.00
Raffle Prize-NNAHU Expo						\$100.00
<b>Total Professional Development Exp</b>						<b>\$100.00</b>
<b>Total Expenditures</b>	<b>\$299.50</b>	<b>\$1,349.00</b>	<b>\$3,519.00</b>	<b>\$274.00</b>	<b>\$274.00</b>	<b>\$16,678.06</b>
NET OPERATING REVENUE	<b>\$304.15</b>	<b>\$1,611.79</b>	<b>\$1,031.00</b>	<b>\$1,016.00</b>	<b>\$2,601.00</b>	<b>\$9,601.41</b>
Other Expenditures						
Insurance - D & O			1,718.00			\$1,718.00
Kapsheer Consulting LLC		400.00		400.00		\$2,100.00
Travel & Meetings						\$0.00
Annual Convention						\$1,067.31
HUPAC Admin Fund Donation	600.00					\$600.00
<b>Total Annual Convention</b>	<b>600.00</b>					<b>\$1,667.31</b>
Capital Conference	76.56		747.61			\$824.17
<b>Total Travel &amp; Meetings</b>	<b>676.56</b>		<b>747.61</b>			<b>\$2,491.48</b>
<b>Total Other Expenditures</b>	<b>\$676.56</b>	<b>\$400.00</b>	<b>\$2,465.61</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$6,309.48</b>
NET OTHER REVENUE	<b>\$ -676.56</b>	<b>\$ -400.00</b>	<b>\$ -2,465.61</b>	<b>\$ -400.00</b>	<b>\$0.00</b>	<b>\$ -6,309.48</b>
NET REVENUE	<b>\$ -372.41</b>	<b>\$1,211.79</b>	<b>\$ -1,434.61</b>	<b>\$616.00</b>	<b>\$2,601.00</b>	<b>\$3,291.93</b>