

04/08/09

Southern Colorado Association of Health Underwriters
Profit and Loss Detail
 March 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
6131 — Capital									
Check	03/21/09		Continental Airlines	Baggage fee	Conferences		1110 — Integrity ...	15.00	15.00
Check	03/31/09		Various	Meals-Linda, Ke...	Conferences		1110 — Integrity ...	50.79	65.79
Check	03/31/09		Various	Meals-Linda, Ke...	Conferences		1110 — Integrity ...	107.82	173.61
Total 6131 — Capital								173.61	173.61
6132 — National									
Check	03/24/09		Various		Conferences		1110 — Integrity ...	460.72	460.72
Total 6132 — National								460.72	460.72
Total 6130 — Conference Expenses								634.33	634.33
6150 — Credit Card fees/Paypal									
Check	03/03/09		Various		Administra...		1110 — Integrity ...	93.10	93.10
Check	03/16/09		Various		Administra...		1110 — Integrity ...	18.88	111.98
Total 6150 — Credit Card fees/Paypal								111.98	111.98
6275 — Professional Fees									
6277 — Accounting Fees									
Check	03/24/09	1188	Various	Correct SCAHU...	Administra...		1110 — Integrity ...	140.00	140.00
Total 6277 — Accounting Fees								140.00	140.00
Total 6275 — Professional Fees								140.00	140.00
6340 — Speaker Gifts and Fees									
Check	03/24/09		Various	March Meeting	Membership		1110 — Integrity ...	28.95	28.95
Total 6340 — Speaker Gifts and Fees								28.95	28.95
6565 — Website									
Check	03/04/09	1185	Various		Administra...		1110 — Integrity ...	243.75	243.75
Total 6565 — Website								243.75	243.75
Total Expense								1,159.01	1,159.01
Net Ordinary Income								2,389.57	2,389.57
Other Income/Expense									
Other Income									
7100 — Interest Income									
Deposit	03/31/09		Integrity Bank	Deposit	Administra...		1110 — Integrity ...	2.34	2.34
Deposit	03/31/09		Int. Bank				1115 — Integrity...	2.68	5.02

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Ordinary Income/Expense									
Income									
4130 — CSAHU Membership Dues									
Deposit	03/09/09		NAHU	Deposit	Membership		1110 — Integrity ...	183.24	183.24
Deposit	03/24/09		NAHU	Deposit	Membership		1110 — Integrity ...	261.50	444.74
Total 4130 — CSAHU Membership Dues								444.74	444.74
4200 — Participant Fees									
Deposit	03/04/09		Various	Wellness Fair at...	Wellness F...		1110 — Integrity ...	400.00	400.00
Deposit	03/16/09		Various	Deposit	Membership		1110 — Integrity ...	90.00	490.00
Deposit	03/16/09		sponsor	Wellness Fair at...	Wellness F...		1110 — Integrity ...	75.00	565.00
Deposit	03/16/09		Various	Paypal payments	Membership		1110 — Integrity ...	410.00	975.00
Deposit	03/16/09		Various	March Brk atten...	Membership		1110 — Integrity ...	60.00	1,035.00
Total 4200 — Participant Fees								1,035.00	1,035.00
4300 — Sponsorships									
Deposit	03/03/09		sponsor	Wellness Fair sp...	Wellness F...		1110 — Integrity ...	1,700.00	1,700.00
Deposit	03/03/09		sponsor	Wellness Fair s...	Wellness F...		1110 — Integrity ...	400.00	2,100.00
Deposit	03/04/09		Various	Wellness Fair s...	Wellness F...		1110 — Integrity ...	875.00	2,975.00
Deposit	03/16/09		Various	March Brk spon...	Membership		1110 — Integrity ...	250.00	3,225.00
Deposit	03/16/09		Various	Wellness Fair s...	Wellness F...		1110 — Integrity ...	266.00	3,491.00
Deposit	03/23/09		sponsor	Wellness Fair s...	Wellness F...		1110 — Integrity ...	134.00	3,625.00
Total 4300 — Sponsorships								3,625.00	3,625.00
Total Income								5,104.74	5,104.74
Cost of Goods Sold									
5100 — Event Costs									
5105 — Food and Beverages									
Check	03/05/09	1186	The Club at Flying Horse	deposit for F&B	Golf Tourn...		1110 — Integrity ...	1,000.00	1,000.00
Check	03/12/09	1187	Best Western	Room	Conferences		1110 — Integrity ...	556.16	1,556.16
Total 5105 — Food and Beverages								1,556.16	1,556.16
Total 5100 — Event Costs								1,556.16	1,556.16
Total COGS								1,556.16	1,556.16
Gross Profit								3,548.58	3,548.58
Expense									
6130 — Conference Expenses									

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Total 7100 — Interest Income								5.02	5.02
Total Other Income								5.02	5.02
Net Other Income								5.02	5.02
Net Income								2,394.59	2,394.59