

# Southern Colorado Association of Health Underwriters

## Profit and Loss by Class

01/06/10

November 2009

	Administration	Membership	TOTAL
Ordinary Income/Expense			
Income			
4100 — Meetings			
4110 — Member Breakfasts	0.00	500.00	500.00
Total 4100 — Meetings	0.00	500.00	500.00
4130 — CSAHU Membership ...	0.00	134.86	134.86
4300 — Sponsorships	0.00	1,350.00	1,350.00
Total Income	0.00	1,984.86	1,984.86
Cost of Goods Sold			
5100 — Event Costs			
5105 — Food and Beverages	0.00	409.54	409.54
Total 5100 — Event Costs	0.00	409.54	409.54
Total COGS	0.00	409.54	409.54
Gross Profit	0.00	1,575.32	1,575.32
Expense			
6105 — Attendance Awards	100.00	0.00	100.00
6150 — Credit Card fees/Paypal	52.76	0.00	52.76
6340 — Speaker Gifts and Fees	0.00	28.95	28.95
6565 — Website	172.73	0.00	172.73
Total Expense	325.49	28.95	354.44
Net Ordinary Income	-325.49	1,546.37	1,220.88
Other Income/Expense			
Other Income			
7100 — Interest Income	3.10	0.00	3.10
Total Other Income	3.10	0.00	3.10
Net Other Income	3.10	0.00	3.10
Net Income	-322.39	1,546.37	1,223.98