

Southern Colorado Association of Health Underwriters  
Profit and Loss by Class

01/06/10

December 2009

	Administration	Conferences	Fundraiser	Membership	TOTAL
Ordinary Income/Expense					
Income					
4100 — Meetings					
4110 — Member Breakfasts	0.00	0.00	1,885.00	0.00	1,885.00
Total 4100 — Meetings	0.00	0.00	1,885.00	0.00	1,885.00
4130 — CSAHU Membership ...	0.00	0.00	0.00	174.86	174.86
4200 — Participant Fees	0.00	0.00	90.00	0.00	90.00
4300 — Sponsorships	0.00	0.00	750.00	0.00	750.00
4900 — Other Income	0.00	0.00	200.00	0.00	200.00
Total Income	0.00	0.00	2,925.00	174.86	3,099.86
Gross Profit	0.00	0.00	2,925.00	174.86	3,099.86
Expense					
6130 — Conference Expenses					
6131 — Capital	0.00	1,731.20	0.00	0.00	1,731.20
Total 6130 — Conference Expe...	0.00	1,731.20	0.00	0.00	1,731.20
6140 — Community Service	0.00	0.00	700.00	0.00	700.00
6150 — Credit Card fees/Paypal	46.59	0.00	24.06	0.00	70.65
6340 — Speaker Gifts and Fees	0.00	0.00	28.95	0.00	28.95
6565 — Website	3.98	0.00	0.00	0.00	3.98
Total Expense	50.57	1,731.20	753.01	0.00	2,534.78
Net Ordinary Income	-50.57	-1,731.20	2,171.99	174.86	565.08
Other Income/Expense					
Other Income					
7100 — Interest Income	1.72	0.00	0.00	0.00	1.72
Total Other Income	1.72	0.00	0.00	0.00	1.72
Net Other Income	1.72	0.00	0.00	0.00	1.72
Net Income	-48.85	-1,731.20	2,171.99	174.86	566.80