

<u>Itemized</u>	<u>Income</u>	<u>2022-2023</u>	<u>Monthly Details</u>
Golf Tournament	Sponsorship	\$ 28,200.00	Linked to Tab
Golf Tournament	Misc Fundraising - Day Of Event Extras	\$ 2,000.00	Linked to Tab
Golf Tournament	Attendees	\$ 15,000.00	Linked to Tab
Medicare	Sponsorship	\$ 6,000.00	Linked to Tab
Medicare	Attendees	\$ 2,500.00	Linked to Tab
SAAHU	Membership NAHU	\$ 4,500.00	
SAAHU	Membership Events	\$ 1,000.00	
Symposium	Sponsorship	\$ 13,097.50	Linked to Tab
Symposium	Attendees	\$ 9,900.00	Linked to Tab
Total		\$ 82,197.50	

	<u>Expenses</u>	<u>Budget</u>	
Golf Tournament	Golf Tournament Misc Fees	\$ 1,200.00	
Golf Tournament	Golf Tournament Venue	\$ 18,750.00	Assuming 140 players - Cost is \$130 per player
Golf Tournament	Public Service Donation	\$ 13,000.00	Heroes for Children - Plano TX 75024
Medicare	Medicare Symposium - Expenses (Include Medial Boosts)	\$ 7,000.00	
SAAHU Ops	Name Change Costs	\$ 500.00	
SAAHU Ops	Cap Conference (P&P Count 4 @ \$2000)	\$ 8,000.00	
SAAHU Ops	Day at the Capitol - Stretch as many as can go	\$ 1,000.00	
SAAHU Ops	NAHU Convention (3 people @ \$1,500)	\$ 4,500.00	
SAAHU Ops	TAHU Conference (Early Bird Registration)	\$ 1,000.00	
SAAHU Ops	Gifts - Trustees/Past Presidents	\$ 400.00	
SAAHU Ops	Bank Service Charge (Paypal, Square, StarChapter) - Assuming 100% of income is credit card	\$ 750.00	
SAAHU Ops	D&O Liability Insurance	\$ 350.00	
SAAHU Ops	Media - Boosts	\$ 150.00	
SAAHU Ops	Misc. Expenses	\$ 100.00	
SAAHU Ops	NAHU Admin Fund - Delivered Conference	\$ 500.00	
SAAHU Ops	Professional Fees (CPA)	\$ 175.00	
SAAHU Ops	Quickbooks Online - Invoiced Each July 1	\$ 240.00	
SAAHU Ops	Star Chapter/Indigo	\$ 1,200.00	
SAAHU Ops	Strategic Planning Meeting	\$ 425.00	
SAAHU Ops	TAHU Leg Fund	\$ 600.00	
SAAHU Ops	US Post Office - Mailbox (Change Venue)	\$ 145.00	
SAAHU Ops	Membership Experience - WOO our members - Spotlight Member of the Month	\$ 1,000.00	
SAAHU Ops	Website Designer	\$ 4,500.00	
SAAHU Ops	Membership Events	\$ 1,000.00	
Symposium	Symposium - Professional Development Fees	\$ 1,400.00	
Symposium	Symposium - Speaker Fees	\$ 500.00	
Symposium	Symposium Media Boosts	\$ 125.00	
Symposium	Symposium Misc Fees	\$ 500.00	
Symposium	Symposium Venue	\$ 12,500.00	
Symposium	Synposium Cost/Gift Speakers	\$ 400.00	
Total		\$ 81,910.00	

Totals	July 2018 Board Meeting	\$ 287.50
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