

Balance Sheet

CAHIP Los Angeles

As of February 28, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	0.00
CD (2918) Matures 5/22/26	80,000.00
Chase Checking	21,863.08
*Suspense Conversion	0.00
Total for Bank Accounts	\$101,863.08
Accounts Receivable	\$0.00
Other Current Assets	
1405 Accounts Receivable - Dues	0.00
1407 Accounts Receivable - Annual Convention	0.00
1410 Accounts Receivable - Mbr Mtg Sponsor	0.00
1490 Prepaid Expenses Annual Symposium	5,672.63
1500 Prepaid Expenses - Insurance	312.00
1525 Prepaid Expenses - 5k (Maybe?)	0.00
1530 Prepaid Expenses - Dues/Subscriptions	0.00
1535 Prepaid Expenses - Fashion Show	0.00
1540 Prepaid Expenses - Golf	0.00
1550 Prepaid Expenses - Other	0.00
1555 Prepaid Expense - Medicare Summit	6,659.17
Undeposited Funds	0.00
Total for Other Current Assets	\$12,643.80
Total for Current Assets	\$114,506.88
Total for Assets	\$114,506.88
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3000 Net Assets	165,724.82
3050 Prior Period Adjustments	0.00
Opening Bal Equity	0.00
Retained Earnings	-31,732.48
Net Income	-19,485.46
Total for Equity	\$114,506.88
Total for Liabilities and Equity	\$114,506.88
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