

Profit and Loss

CAHIP Los Angeles

July 1, 2025-February 28, 2026

	TOTAL
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Income	
4000 Membership Dues - NABIP	5,693.64
4155 DATR	\$0.00
4300 Membership Meeting	\$2,231.00
4500 Annual Conference	\$0.00
4555 Holiday Party Event	\$3,725.00
4560 Medicare Summit	\$36,728.00
4880 Ways & Means	\$10,000.00
Total for Income	\$58,377.64
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Gross Profit	\$58,377.64
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Expenses	
6000 Accounting/Tax Prep.	0.00
6020 Awards & Gifts	314.96
6040 Bank/Credit Card Fees	352.45
6105 CAHIP PAC	2,000.00
6110 Charity/Donation	430.00
6146 Holiday Party	\$1,317.61
6160 Insurance Expense	2,139.00
6200 Management Fees	\$34,750.00
6250 Marketing & Communications	25.00
6320 NABIP Annual Convention	0.00
6330 NABIP Capitol Conference	2,000.00
6340 NABIP Region VIII Mtg	3,486.11
6360 Admin/Office Expense	\$2,675.43
6600 Membership Meeting Expenses	\$2,300.13
6650 Day at the Races Expense	\$0.00
6872 Medicare Summit Expenses	\$28,504.23
Taxes & Licenses	174.00
Total for Expenses	\$80,468.92
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Net Operating Income	-\$22,091.28
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Other Income	
7000 Interest Income	2,605.82
Total for Other Income	\$2,605.82
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Net Other Income	\$2,605.82
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Net Income	-\$19,485.46
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