

# VCAHU

## Income Statement

*February 2018*

	<i>8 Months Ended February 28, 2018</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>Income</b>				
Membership Dues: NAHU Dues	1,175.95	2,000.00	824.05	58.8 %
Chili Cook Off -Registration	180.00	1,500.00	1,320.00	12.0 %
Chili Cook Off -Metallic Sponsor	1,000.00	3,000.00	2,000.00	33.3 %
Chili Cook Off -Sponsor	0.00	3,000.00	3,000.00	
Chili Cook Off -Vendor	0.00	1,350.00	1,350.00	
Medicare Summit (LAAHU Split)	2,000.00	2,000.00	0.00	100.0 %
Membership Mtg-Registrations	2,050.00	6,000.00	3,950.00	34.2 %
Membership Mtg- Sponsor	600.00	2,000.00	1,400.00	30.0 %
Membership Mtg-Metallic Sponsors	5,000.00	6,500.00	1,500.00	76.9 %
Membership Mtg-Raffle	100.00	0.00	(100.00)	
Wine Mixer -Registration	0.00	1,500.00	1,500.00	
Wine Mixer -Metallic Sponsor	0.00	3,000.00	3,000.00	
Wine Mixer -Sponsor	0.00	3,000.00	3,000.00	
Murder Mystery - Registration	1,475.00	1,500.00	25.00	98.3 %
Murder Mystery - Metallic Sponsor	0.00	1,250.00	1,250.00	
Murder Mystery - Sponsor	3,400.00	6,000.00	2,600.00	56.7 %
Web Banner Logo (Metallic Sponsor)	2,000.00	2,500.00	500.00	80.0 %
Holiday Charity Donations	2,383.49	2,000.00	(383.49)	119.2 %
Miscellaneous Income	0.00	100.00	100.00	
<b>TOTAL Income</b>	<b>21,364.44</b>	<b>48,200.00</b>	<b>26,835.56</b>	<b>44.3 %</b>
<b>Expenses</b>				
Awards & Gifts	100.00	250.00	150.00	40.0 %
Bank Fees	15.00	25.00	10.00	60.0 %
Credit Card/Merchant Fees	604.55	1,200.00	595.45	50.4 %
Board - CAHU CAP SUM	0.00	2,000.00	2,000.00	
Board - President's Exp	0.00	250.00	250.00	
Board - Strategic Planning	0.00	300.00	300.00	
Board - CAHU HCR	1,268.16	500.00	(768.16)	253.6 %
Chili Cook Off -Decorations	0.00	500.00	500.00	
Chili Cook Off -F&B	0.00	2,500.00	2,500.00	
Chili Cook Off - Location Rental Fee	800.00	0.00	(800.00)	
Chili Cook Off -Supplies	0.00	2,000.00	2,000.00	
Wine Mixer -F&B	500.00	3,200.00	2,700.00	15.6 %
Wine Mixer -Printing	0.00	100.00	100.00	
Wine Mixer -Supplies	0.00	200.00	200.00	

**8 Months Ended  
February 28, 2018**

		<b>Annual Budget</b>	<b>Unused</b>	<b>% Used</b>
Chapter Expenses	60.00	0.00	(60.00)	
Holiday Charity Donations	1,294.03	2,000.00	705.97	64.7 %
Insurance - All	1,739.02	1,700.00	(39.02)	102.3 %
Legal & Accounting (taxes)	725.00	700.00	(25.00)	103.6 %
Management Fees	4,160.00	6,240.00	2,080.00	66.7 %
Management Travel	0.00	500.00	500.00	
Membership Marketing	450.00	500.00	50.00	90.0 %
NAHU CAP Conference -Reg/Travel	0.00	4,000.00	4,000.00	
NAHU Convention - Reg/Travel	0.00	4,000.00	4,000.00	
Office Supplies/Expenses	649.22	1,000.00	350.78	64.9 %
CAHU PAC	0.00	2,000.00	2,000.00	
NAHU PAC (HUPAC)	0.00	1,000.00	1,000.00	
Region 8 Meeting - Reg/Travel	802.04	600.00	(202.04)	133.7 %
Postage - Admin	36.73	100.00	63.27	36.7 %
Printing - Admin	52.06	50.00	(2.06)	104.1 %
Storage	175.00	420.00	245.00	41.7 %
Telephone/Fax/Internet	175.00	300.00	125.00	58.3 %
Website	90.17	150.00	59.83	60.1 %
Membership -Room, Food & Beverage	2,128.09	5,000.00	2,871.91	42.6 %
Membership - Speaker Fees/Travel	143.96	0.00	(143.96)	
Membership - Supplies	476.18	300.00	(176.18)	158.7 %
Murder Mystery - Food & Beverage	5,207.72	3,000.00	(2,207.72)	173.6 %
Murder Mystery - Decorations	1,171.35	1,000.00	(171.35)	117.1 %
Murder Mystery - Supplies	784.40	1,000.00	215.60	78.4 %
<b>TOTAL Expenses</b>	<b>23,607.68</b>	<b>48,585.00</b>	<b>24,977.32</b>	<b>48.6 %</b>
Provisions for Taxes				
Income Tax Expenses	0.00	10.00	10.00	
<b>TOTAL Provisions for Taxes</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	
<b>***** NET PROFIT (LOSS)</b>	<b>(2,243.24)</b>	<b>(395.00)</b>	<b>1,848.24</b>	<b>567.9 %</b>