

Palm Coast Association of Health Underwriters

Revenue and Expenses

	Actual		2018-19 Budget
	7/1/17 to 6/30/18	7/1/18 to 10/31/18	
Revenues			
50 50	\$ 104.00	\$ 206.65	\$ 450.00
CE Events	\$ 1,249.99		\$ 1,152.00
Partner Sponsorships	\$ 6,984.60	\$ 9,124.76	\$ 7,488.00
Holiday Party Income	\$ 1,077.76		\$ 1,500.00
Lunch Income	\$ 9,393.69	\$ 4,348.89	\$ 10,368.00
Lunch Sponsors	\$ 941.62	\$ 241.10	\$ 2,169.00
National Dues Income	\$ 6,286.66	\$ 1,819.26	\$ 6,525.00
Total Revenues	\$ 26,038.32	\$ 15,740.66	\$ 29,652.00
Expenses			
Accounting Expense	\$ 100.10		\$ 100.00
Administrator	\$ 3,600.00	\$ 1,200.00	\$ 3,600.00
Award Expense	\$ 255.46	\$ 228.40	\$ 200.00
Capital Conference	\$ 4,300.00		\$ 4,500.00
Day on the Hill	\$ 1,200.00		\$ 1,200.00
Membership Program	\$ 427.99	\$ 100.00	\$ 200.00
Bank Fees and Charges	\$ 162.08		\$ 100.00
Holiday Party Expense	\$ 1,552.88		\$ 1,500.00
HUPAC	\$ -		\$ 300.00
Insurance	\$ 135.00		\$ 135.00
Misc Expenses	\$ 23.50		\$ 100.00
Monthly Lunch Expense	\$ 8,321.66	\$ 3,646.84	\$ 9,720.00
National Convention *	\$ 8,105.00	\$ 736.95	\$ 4,500.00
Regional Meeting	\$ 850.00		\$ 700.00
State Filing Fees	\$ 96.25	\$ 43.75	\$ 62.00
Strategic Planning Meeting	\$ 428.49		\$ 150.00
Supplies Expense	\$ 217.48		\$ 200.00
Website Expense	\$ 1,020.00	\$ 340.00	\$ 1,020.00
Charity	\$ -		\$ 450.00
Total Expenses	\$ 30,795.89	\$ 6,295.94	\$ 28,737.00
Excess of Revenues over Expenses	\$ (4,757.57)	\$ 9,444.72	\$ 915.00
Plus Beginning Bank Balance	\$ 11,827.58	\$ 7,070.01	\$ 7,070.01
Ending Bank Balance	\$ 7,070.01	\$ 16,514.73	\$ 7,985.01

* Note- National Convention Expense includes 2017 and 2018 Convention

Income/Expense by Category

7/1/2018 through 10/31/2018 (Cash Basis)

\$ in thousands

7

6

5

4

3

2

1

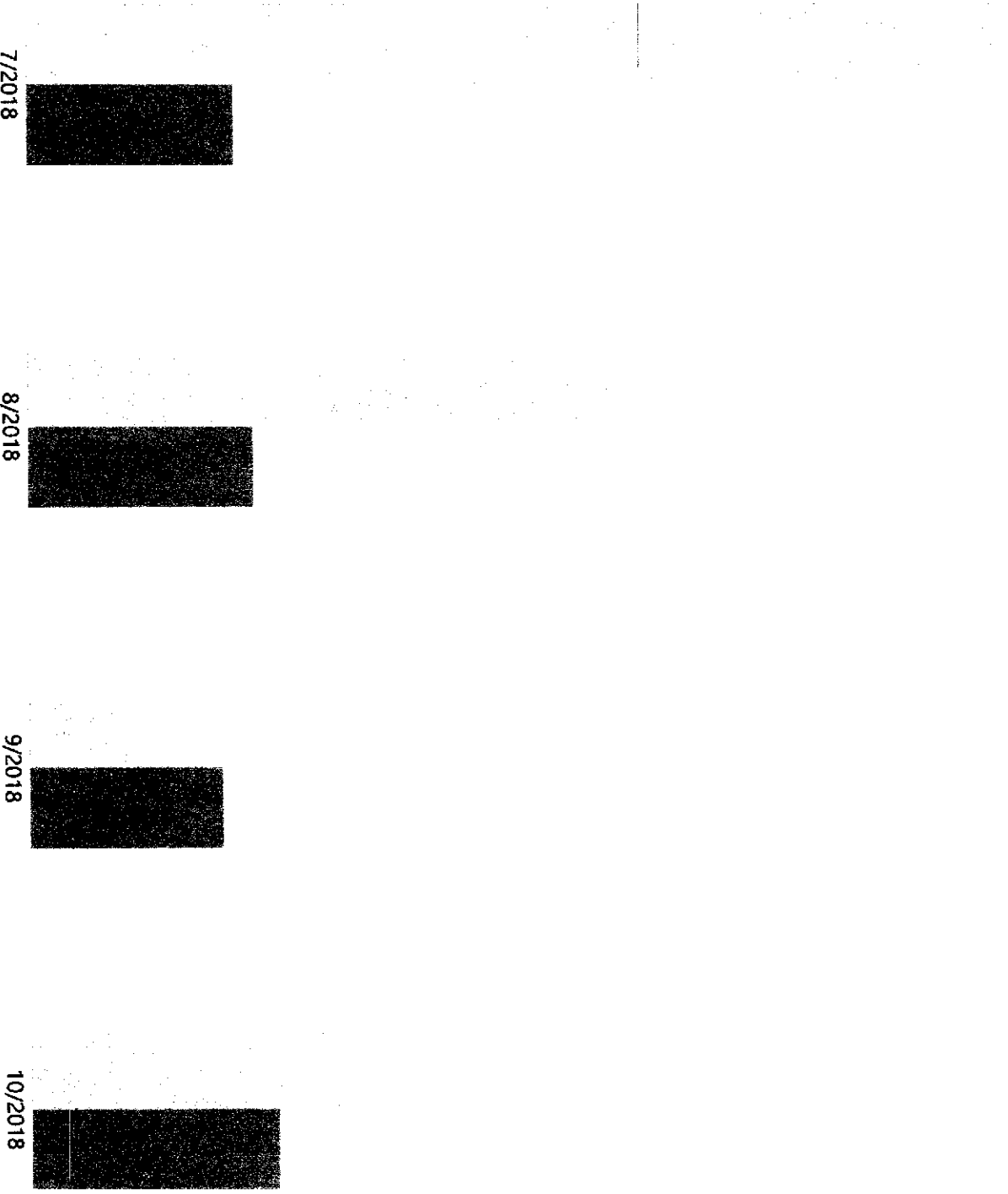
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7/2018

8/2018

9/2018

10/2018





Income/Expense by Category
7/1/2018 through 10/31/2018 (Cash Basis)

Category	7/1/2018-7/31/2018	8/1/2018-8/31/2018	9/1/2018-9/30/2018	10/1/2018-10/31/2018	OVERALL TOTAL
INCOME					
50 50	29.10	62.10	68.50	46.95	206.65
Corporate Sponsorships	6,239.34	1,912.90	0.00	972.52	9,124.76
Lunch Income	721.05	1,405.75	934.33	1,287.76	4,348.89
Lunch Sponsor	0.00	241.10	0.00	0.00	241.10
National Dues Income	0.00	833.80	349.92	635.54	1,819.26
TOTAL INCOME	6,989.49	4,455.65	1,352.75	2,942.77	15,740.66
EXPENSES					
Admin Monthly Expense	300.00	300.00	300.00	300.00	1,200.00
Award Expense	228.40	0.00	0.00	0.00	228.40
Membership Expense	100.00	0.00	0.00	0.00	100.00
Monthly Lunch Expense	0.00	1,237.08	1,009.85	1,399.91	3,646.84
National Convention	736.95	0.00	0.00	0.00	736.95
State Filing Fees	43.75	0.00	0.00	0.00	43.75
Utilities (Business)	85.00	85.00	85.00	85.00	340.00
TOTAL EXPENSES	1,494.10	1,622.08	1,394.85	1,784.91	6,295.94
OVERALL TOTAL	5,495.39	2,833.57	-42.10	1,157.86	9,444.72

IBERIA BANK

STATEMENT OF ACCOUNT

Date 10/31/18
 Account Number *****4829
 Page 1

TO RLO R
 PALM COAST ASSOC OF HEALTH UNDERWRITERS
 6114 WOOD CREEK COURT
 JUPITER FL 33458-2477



009766

009766



----- CHECKING ACCOUNT -----

FREE BUSINESS CHECKING

Account Number *****4829
 Previous Balance 15,203.02
 11 Deposits/Credits 3,039.61
 5 Checks/Debits 1,830.41
 Service Charge .00
 Interest Paid .00
 Current Balance 16,412.22

Statement Dates 10/01/18 thru 10/31/18 31
 Days this Statement Period 31
 Average Ledger 15,566.40
 Average Collected 15,566.40

Deposits and Additions

Date	Description	Amount
10/01	PPD TRANSFER PAPPAL	153.85
10/03	PPD TRANSFER PAPPAL	274.32
10/04	PPD TRANSFER PAPPAL	670.21
10/05	PPD TRANSFER PAPPAL	476.77
10/15	PPD TRANSFER PAPPAL	106.21
10/18	PPD TRANSFER PAPPAL	86.49
10/22	PPD TRANSFER PAPPAL	33.68
10/25	PPD TRANSFER PAPPAL	91.34
10/26	PPD TRANSFER PAPPAL	477.52
10/29	PPD TRANSFER PAPPAL	33.68
	PPD PAYMENTS NATIONAL ASS5237	635.54
	FL-PALM COAST AHU	

Please examine this statement upon receipt and report at once if you find any difference. If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.

IBERIABANK

STATEMENT OF ACCOUNT

PALM COAST ASSOC OF HEALTH UNDERWRITERS
 614 WOOD CREEK COURT
 JUPITER FL 33458-2477
 Date 10/31/18 Account Number *****4829
 Page 2 *****4829

FREE BUSINESS CHECKING

*****4829 (Continued)

009766



Deposits and Additions
 Date Description Amount
 NTE*NAHU MONTHLY DUES DIRECT D EPOSIT\

Withdrawals and Deductions

Date Description Amount
 10/03 ATM W/D 1249 10/03/18 008721 43.50
 1301 BELVEDERE ROAD
 WEST PALM BEAFL
 Card# 4002
 10/03 SVC CHG 1249 10/03/18 008721 2.00
 1301 BELVEDERE ROAD
 WEST PALM BEAFL
 Card# 4002
 10/11 POS DEB 1303 10/10/18 004523 1,399.91
 HOLIDAY INN PALM BE
 WEST PALM BEAFL
 Card# 4002
 10/17 8667753205 StarChapter LLC 85.00
 CCD T. Bradley Tuntis

Checks in Number Order
 Date Check No Amount
 10/03 4011 300.00
 (*) Check Numbers Missing

Daily Balance Information

Date Balance Date Balance Date
 10/01 15,356.87 10/15 15,138.97 10/26 15,743.00
 10/03 15,285.69 10/17 15,053.97 10/29 15,776.68
 10/04 15,955.90 10/18 15,140.46 10/31 16,412.22
 10/05 16,432.67 10/22 15,174.14
 10/11 15,032.76 10/25 15,265.48

Please examine this statement upon receipt and report at once if you find any difference. If no error is reported in 30 days, the account will be considered correct. All items are credited subject to final payment.



Apply to account: I. PALM COAST ASSOC OF HEALTH UNDERWRITERS
 011 BANK OF AMERICA BANKING SERVICES
 09/27/2018 DATE
 0000004011
 3000.00 AMOUNT
 **\$300.00
 IBERIABANK
 THREE HUNDRED DOLLARS AND NO/100
 TO: GABRIEL ENTERPRISES
 OF
 #4011 10/03/18 \$300.00
 #0000004011# 02652704332 02000844829#

IBERIABANK
 Account Number *****4829

October Reconcile

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		15,398.97
Checks and Payments	7 Items	-3,225.26
Deposits and Other Credits	25 Items	4,238.51
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		16,412.22

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		16,412.22
Checks and Payments	0 Items	0.00
Deposits and Other Credits	2 Items	102.51
Register Balance as of 10/31/2018:		16,514.73
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		16,514.73

IBERIA

11/4/2018

October Reconcile

Uncleared Transaction Detail up to 10/31/2018

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						0.00
Uncleared Deposits and Other Credits						
10/24/2018				Lunch Income		40.00
10/30/2018				Lunch Income		62.51
Total Uncleared Deposits and Other Credits						102.51
Total Uncleared Transactions						102.51

