

Silicon Valley AHU

2022/2023 Budget

		Final			
		Year Budget			
Acct #'s		2020-2021			
	Income				
4050.000	Membership Dues - Associate/Staff	100.00			
4100.000	Membership Dues - NAHU	5,500.00			
4150.000	Metallic Sponsorships	8,000.00			
4650.000	E-blasts - Metallic Sponsors	3,500.00			
4660.000	Holiday Event	1,500.00			
4675.000	Major Events - Metallic Sponsors	2,000.00			
4700.000	Newsletter Adv - Metallic Sponsors	2,000.00			
4800.000	Web Logo Adv - Metallic Sponsors	1,000.00			
7000.000	Interest Income	20.00			
	Total Income	23,620.00			
	Expenses				
6010.000	Awards & Gifts	700.00			
6030.000	Credit Card/Merchant Fee	2,200.00			
6120.000	Board -Meetings	100.00			
6150.000	Board -Strategic Planning	100.00			
6175.000	Board -Officer -President	100.00			
6312.000	Constant Contact	1,140.00			
6313.000	Donations	3,000.00			
6340.000	Holiday Party	2,500.00			
6350.000	Insurance -All	1,650.00			
6400.000	Legal & Accounting (taxes)	775.00			
6410.000	Management Fees	13,680.00			
6510.000	NAHU CAP Conference - Reg/Travel	1,500.00			
6520.000	Office Supplies/Expense	500.00			
6525.000	PAC	6,500.00			
6530.000	Postage - Admin	100.00			
6535.000	Printing - Admin	50.00			
6545.000	Telephone/Fax/Internet	300.00			
6550.000	Website	500.00			
6555.000	Website Rebuild	500.00			
7100.000	Income Tax Expenses	100.00			
	Total Expenses	35,995.00			
	Net Profit(Loss)	(12,375.00)			
	Golf Tournament				
4205.001	Golf - Auction				
4207.001	Golf - Drink Buy Up Option				
4210.001	Golf - Metallic Sponsors				
4220.001	Golf - Raffles & Mulligans	1,425.00			
4230.001	Golf - Registrations	8,120.00			
4235.001	Golf - Sponsors - General	11,250.00			
	Total Income	20,795.00			
	Expenses				
6610.001	Golf - Catering	6,393.36			
6600.001	Golf Tournament	29.41			
6615.001	Golf - Green Fees	6,600.00			
6620.001	Golf - Postage	-			
6625.001	Golf - Print				
6630.001	Golf - Raffle Prizes	1,920.94			
6635.001	Golf - Supplies	1,494.48			
	Total Expenses	16,438.19			
	Net Profit(Loss)	4,356.81			
	Health Expo				
4310.002	Health Expo - Metallic Sponsors				
4320.002	Health Expo - Program Book - Metallic				
4325.002	Health Expo - Raffle				
4330.002	Health Expo - Registrations	530.00			
4340.002	Health Expo - Sponsors - General				

4350.002	Health Expo - Vendors	1,185.00			
	Total Income	1,715.00			
	Expenses				
6710.002	Health Expo - A/V (Technology)	4,340.00			
6715.002	Health Expo - Catering				
6720.002	Health Expo - Postage				
6725.002	Health Expo - Printing Program Book	-			
6728.002	Health Expo - Raffle Prize				
6730.002	Health Expo - Speaker Fees/Travel	-			
6735.002	Health Expo - Supplies				
	Total Expenses	4,340.00			
	Net Profit(Loss)	(2,625.00)			
	Membership Meetings				
4410.003	Membership - Metallic Sponsors				
4420.003	Membership - Raffle				
4430.003	Membership - Registrations				
4440.003	Membership - Sponsors - General				
4445.003	Membership - Vendor				
	Total Income	-			
	Expenses				
6800.003	Membership - A/V	-			
6815.003	Membership - Food & Beverage	647.51			
6800.003	Membership - Meeting Expenses	-			
6817.003	Membership - Printing				
6818.003	Membership - Raffle Prizes	-			
6820.003	Membership - Speaker Fees/Travel	-			
6825.003	Membership - Supplies	100.00			
	Total Expenses	747.51			
	Net Profit(Loss)	(747.51)			
	Medicare Summit				
4501.004	Medicare Summit - Split (GGAHU,LAAHU)	3,643.87			
4502.004	Medicare Summit - Auction	-			
4505.004	Medicare Summit - Onsite Program Adv	-			
4510.004	Medicare Summit - Registration	-			
4515.004	Medicare Summit - Sponsor	-			
4520.004	Medicare Summit - Vendor	-			
	Total Income	3,643.87			
	Expenses				
6910.004	Medicare Summit -A/V	-			
6915.004	Medicare Summit - F&B	-			
6918.004	Medicare Summit - Postage	-			
6920.004	Medicare Summit - Printing	-			
6922.004	Medicare Summit - Room Rental	-			
6924.004	Medicare Summit - Silent Auction	-			
6925.004	Medicare Summit - Speaker Fees/Travel	-			
6930.004	Medicare Summit - Spilt (GGAHU, SAHU)	-			
6935.004	Medicare Summit - Supplies	-			
	Total Expenses	-			
	Net Profit(Loss)	3,643.87			
	TOTAL INCOME	49,773.87			
	TOTAL EXPENSES	57,520.70			
	NET PROFIT(LOSS)	(7,746.83)			