

Golden Gate Association of Health Un

2020-2021 Budget Worksheet

		2020-2021	
		Approved	
		Year Budget	
	Income		
4000.000	Membership Dues	4,000.00	
4100.000	Staff/Associate Dues	-	
4200.000	Newsletter Advertising	2,000.00	
4220.000	Website Banner Advertising	2,500.00	
4273.000	Bernie Portal Royalty	-	
4274.000	NextAgency Royalty	-	
4480.000	Holiday Event	400.00	
4275.000	Misc Income	-	
4451.008	Fundraiser - Registration		
4452.008	Fundraiser - Sponsors		
4453.008	Fundraiser - Charitable Donations		
4610.	NAHU Education Meetings Sponsor	-	
7000.000	Interest Income	25.00	
	Total Income	8,925.00	
	Expenses		
6000.000	Awards	175.00	
6010.000	Bank/ Credit Card Fees	2,500.00	
6020.000	Board Meeting - F&B	100.00	
6030.000	Board - President's Expense	100.00	
6025.000	Board- Misc Expenses	100.00	
6040.000	CAHU Capitol Summit Travel		
6045.000	Healthcare Summit Travel		
6050.000	CAHU PAC	-	
6055.000	HUPAC	-	
6055.000	Event Sponsorship		
6060.000	Donations	-	
6065.000	CAHU Education Foundation	-	
6068.000	Holiday Event		
6070.000	Insurance Expenses	1,400.00	
6521.008	Fundraiser - F&B	-	
6522.008	Fundraiser - Charitable Donations	-	
6523.008	Fundraiser - Misc.	-	
6525.008	Fundraiser - Printing	-	
6526.008	Fundraiser - Prizes	-	
6527.008	Fundraiser - Supplies	-	
6075.000	Legal & Accounting (taxes)	800.00	
6100.000	Management Fees - CAMS	13,680.00	
6120.000	Management Travel	100.00	
6160.000	Membership Committee Expenses	-	
6170.000	NAHU Annual Convention Registration		
6175.000	NAHU Annual Convention Travel		
6180.000	NAHU Capitol Conference Registration		
6182.000	NAHU Capitol Conference Travel		
6190.000	NAHU Region VIII Expenses	-	
6192.007	NAHU Education Meeting - Venue	-	
6193.007	NAHU Education Meeting - F&B	-	
6194.007	NAHU Education Meeting - Speaker	-	
6200.000	Office Supplies/Expense	750.00	
6210.000	Constant Contact	500.00	
6220.000	Postage /Delivery - Admin	200.00	
6230.000	Print/Copy - Admin	60.00	
6140.000	Taxes & Licenses		
6260.000	Telephone/Fax/Internet	300.00	
6270.000	Website Expense	1,100.00	
	Prior Year Expenses	-	
7100.000	Income Tax Expense	750.00	
	Total Expenses	22,615.00	
	Net Profit(Loss)	(13,690.00)	

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	Sales Symposium			
	Income			
4310.001	Sales Symposium - Registrations	4,000.00		
4320.001	Sales Symposium - Vendor	5,000.00		
4330.001	Sales Symposium - Sponsorship	10,000.00		
4340.001	Sales Symposium - Program Adv	-		
4350.001	Sales Symposium - Charitable Donations	-		
4355.001	Sales Symposium - Raffle	-		
	Total Income	19,000.00		
	Expenses			
6310.001	Sales Symposium - A/V			
6320.001	Sales Symposium - Donations	-		
6330.001	Sales Symposium - F&B			
6335.001	Sales Symposium - Mgmt Travel			
6340.001	Sales Symposium - Postage			
6360.001	Sales Symposium - Printing			
6370.001	Sales Symposium - Room Rental			
6380.001	Sales Symposium - Speaker expenses			
6385.001	Sales Symposium - Speaker Gifts			
6390.001	Sales Symposium - Supplies			
	Total Expenses	-		
	Net Profit(Loss)	19,000.00		

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	Golf Tournament			
	Income			
4410.002	Golf - Registration			
4420.002	Golf - Sponsors			
4430.002	Golf - Mulligans/Dinner			
4435.002	Golf - Vegas Hole			
4437.002	Golf - Live Auction			
4440.002	Golf - Charitable Donations			
	Total Income	-		
	Expenses			
6470.002	Golf - Charitable Donations & Vegas Hole			
6475.002	Golf - Cart Fees			
6480.002	Golf - Green Fees			
6490.002	Golf - Food & Beverage			
6493.002	Golf - Insurance (Hole in One)			
6495.002	Golf - Printing			
6496.002	Golf - Prizes			
6500.002	Golf - Supplies			
	Total Expenses	-		
	Net Profit(Loss)	-		
	Membership Meetings			
	Income			
4510.003	Membership - Registrations			
4520.003	Membership - Charitable Donations			
4530.003	Membership - Display Table			
4540.003	Membership - Sponsors			
	Total Income	-		

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	Expenses		
6610.003	Membership - A/V		
6615.003	Membership - Baseball Tickets		
6620.003	Membership - Donations		
6630.003	Membership - Food & Beverage		
6640.003	Membership - Postage		
6650.003	Membership - Printing		
6680.003	Membership - Room Rental		
6690.003	Membership - Speakers Travel		
6700.003	Membership - Supplies		
	Total Expenses	-	
	Net Profit(Loss)	-	
	Medicare Summit		
	Income		
4705.004	Medicare Summit - Registration		
4707.004	Medicare Summit - Charitable Donations		
4710.004	Medicare Summit - Sponsors		
4715.004	Medicare Summit - Vendors		
4717.004	Medicare Summit - Wine Registration		
4720.004	Medicare Summit - Program Adv		
6747.004	Medicare Summit - Profit Share Split	7,000.00	
	Total Income	7,000.00	
	Expenses		
6745.004	Medicare Summit - A/V		
6747.004	Medicare Summit - Chapter Profit Split		
6748.004	Medicare Summit - Charitable Donations		
6753.004	Medicare Summit - Room Rental		
6756.004	Medicare Summit - Printing		
6757.004	Medicare Summit - Transportation		
6758.004	Medicare Summit - Supplies		
6759.004	Medicare Summit - Wine F & B		
6750.004	Medicare Summit - F&B		
6755.004	Medicare Summit - Programs		
6760.004	Medicare Summit - Speaker Fees/ Travel		
	Medicare Summit - Virtual Platform		
	Total Expenses	-	
	Net Profit(Loss)	7,000.00	
	TOTAL INCOME	34,925.00	
	TOTAL EXPENSES	22,615.00	
	NET PROFIT(LOSS)	12,310.00	