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07/18/22

Accrual Basis

TVAHU
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget
Income		
TVAHU Income		
Special Events		
Charity Golf Scramble	2,207.52	15,000.00
Christmas Party / Fundraiser	0.00	5,000.00
Bowling - Fun Event	0.00	3,300.00
Half-day Seminar	2,010.00	8,000.00
Total Special Events	4,217.52	31,300.00
Monthly Meeting Fees	745.00	7,500.00
Sponsorships	0.00	2,250.00
Membership Dues	0.00	3,000.00
Total TVAHU Income	4,962.52	44,050.00
Total Income	4,962.52	44,050.00
Expense		
Charity Golf Scramble	0.00	13,000.00
TVAHU Expenses		
Website Expense	0.00	1,500.00
Total TVAHU Expenses	0.00	1,500.00
Business Meals	369.53	500.00
Awards and Grants		
Special Event Expenses		
Christmas Charity Donation	0.00	3,500.00
Bowling Charity Event	0.00	3,000.00
Total Special Event Expenses	0.00	6,500.00
Annual Awards Breakfast	0.00	150.00
Awards and Grants - Other	0.00	0.00
Total Awards and Grants	0.00	6,650.00
Conferences		
Region VII Leadership Conferenc	0.00	500.00
Capitol Conference	0.00	2,500.00
National Convention	0.00	500.00
Total Conferences	0.00	3,500.00
HUPAC Admin Contribution	0.00	375.00
Insurance - Liability, D and O	0.00	150.00
Merchant Account Fees & Service		
FullSteam Processing Fees	106.80	1,000.00
PayPal CC Fees	0.00	0.00
Stripe CC Processing Fees	0.00	50.00
Merchant Account Fees & Service - Other	30.00	500.00
Total Merchant Account Fees & Service	136.80	1,550.00
Monthly Meetings		
Continuing Education	0.00	500.00
Half-day Education Event	-460.00	4,500.00
Meeting Meals Expense	0.00	5,000.00
Name Tags	0.00	175.00
Speaker Recognition	0.00	250.00
Monthly Meetings - Other	200.03	0.00
Total Monthly Meetings	-259.97	10,425.00

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	Jul '22 - Jun 23	Budget
Office Supplies	0.00	150.00
Postage-Delivery	0.00	50.00
Wages Paid for Administration	0.00	5,600.00
Total Expense	246.36	43,450.00
Net Income	4,716.16	600.00

TVAHU
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

	\$ Over Budget
Income	
TVAHU Income	
Special Events	
Charity Golf Scramble	-12,792.48
Christmas Party / Fundraiser	-5,000.00
Bowling - Fun Event	-3,300.00
Half-day Seminar	-5,990.00
Total Special Events	-27,082.48
Monthly Meeting Fees	-6,755.00
Sponsorships	-2,250.00
Membership Dues	-3,000.00
Total TVAHU Income	-39,087.48
Total Income	-39,087.48
Expense	
Charity Golf Scramble	-13,000.00
TVAHU Expenses	
Website Expense	-1,500.00
Total TVAHU Expenses	-1,500.00
Business Meals	-130.47
Awards and Grants	
Special Event Expenses	
Christmas Charity Donation	-3,500.00
Bowling Charity Event	-3,000.00
Total Special Event Expenses	-6,500.00
Annual Awards Breakfast	-150.00
Awards and Grants - Other	0.00
Total Awards and Grants	-6,650.00
Conferences	
Region VII Leadership Conferenc	-500.00
Capitol Conference	-2,500.00
National Convention	-500.00
Total Conferences	-3,500.00
HUPAC Admin Contribution	-375.00
Insurance - Liability, D and O	-150.00
Merchant Account Fees & Service	
FullSteam Processing Fees	-893.20
PayPal CC Fees	0.00
Stripe CC Processing Fees	-50.00
Merchant Account Fees & Service - Other	-470.00
Total Merchant Account Fees & Service	-1,413.20
Monthly Meetings	
Continuing Education	-500.00
Half-day Education Event	-4,960.00
Meeting Meals Expense	-5,000.00
Name Tags	-175.00
Speaker Recognition	-250.00
Monthly Meetings - Other	200.03
Total Monthly Meetings	-10,684.97

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TVAHU
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	<u>\$ Over Budget</u>
Office Supplies	-150.00
Postage-Delivery	-50.00
Wages Paid for Administration	-5,600.00
Total Expense	<u>-43,203.64</u>
Net Income	<u><u>4,116.16</u></u>