

Los Angeles AHU
2020-2021 Budget - APPROVED 12-10-2020



	Approved Year Budget 2020-2021	Approved on 12/10/2020 Notes
Income		
Membership Dues - Regular	10,500.00	300 Members
Membership Dues - Associate		
Membership Dues - Staff		
Newsletter Advertisement		
Website Banner Advertisement		
Holiday Party	3,000.00	100% to Charity
Misc Income		
Income Sub Total	13,500.00	
Expenses		
Accounting/Tax Prep.	800.00	
Awards & Gifts	200.00	
Bank/Credit Card Fees	6,500.00	
Board Meeting - Conference Calls		
Board Meeting - F&B	600.00	
Board Meeting - Room/Facility Rental		
CAHU Capitol Summit	1,000.00	10 x \$100/member
CAHU PAC	7,500.00	
Charity/Donation	3,000.00	Holiday
CE/ShowCase Meeting		
Continuing Education Admin Exp	475.00	
Dues/Subscriptions	1,210.00	
Membership Mtg - Holiday Celebration	3,000.00	
PAC Committee	500.00	PAC
HUPAC Administration	7,500.00	
Insurance Expense	2,400.00	
Legislative Committee	500.00	Legislative
Community Out Reach / Public Service	500.00	Outreach
Legislative Meeting		
Management Fees - CAMS	33,000.00	
Management Travel Exp.	0.00	
Membership Development	1,000.00	Membership
Membership Marketing	1,000.00	Contest
NAHU Annual Convention	18,500.00	10. x \$1,700
NAHU Capitol Conference	2,400.00	16 x \$150
NAHU Education	0.00	
NAHU Region VIII Mtg	0.00	Now part of Conv
Office/Supplies Expense	450.00	
Constant Contact	850.00	
Postage - Admin	195.00	
Print/Copy - Admin	10.00	
Storage Expenses	385.00	Storage
Taxes & Licenses		
Telephone/Fax/Internet	275.00	
Webinars - Diversity Training for Board	504.00	16 x \$31.50
Website Expenses	500.00	Website Update

Marketing & Communications	500.00	Communication
Expense Sub Total	95,254.00	
Membership Meeting		
Income		
Membership Mtg - Registration	4,000.00	
Membership Mtg - Sponsors	4,000.00	
Membership Mtg - Raffle		
Membership Mtg - Webinar	500.00	
Technology Summit - Registration		
Technology Summit - Sponsors		
Vanguard Council - Registrations	400.00	Vanguard (Symposium)
Vanguard Council - Sponsors	1,500.00	Vanguard (Symposium)
Meeting Sub Total Income	10,400.00	
Expenses		
Membership Mtg - A/V		
Membership Mtg - Food & Beverage	4,000.00	
Membership Mtg - Raffle		
Membership Mtg - Postage		
Membership Mtg - Room/Facility Rental	500.00	
Membership Mtg - Speaker	2,600.00	
Vanguard Council - Event	900.00	Vanguard
Meeting Sub Total Expenses	8,000.00	
Meeting Net Profit (Loss)	2,400.00	
Medicare Summit		
Income		
Medicare Summit - Registration	7,397.59	
Medicare Summit - Sponsors		
Medicare Summit - Vendors		
Medicare Summit - Raffle		
Medicare Summit - Misc (Rooms, Ad's)		
Total Income Medicare Summit	7,397.59	
Expenses		
Medicare Summit - F&B		
Medicare Summit - Speaker		
Medicare Summit - Breakout Rooms		
Medicare Summit - Prizes/Giveaways		
Medicare Summit - Printing		
Medicare Summit - Supplies		
Medicare Summit - A/V		
Medicare Summit - Postage		
Medicare Summit - Vendor		
Medicare Summit - VCAHU		
Total Expenses Medicare Summit	0.00	
Medicare Summit Net Profit	7,397.59	
Annual Conference 7-17-2020		
Income (ACTUAL)		
Conference - Registration	9,824.00	
Conference - Vendors	24,481.00	
Conference - Vendors Add'l	2,805.00	
Conference - Sponsors	36,780.00	

Conference Income Sub Total	73,890.00	
Expenses (ACTUAL)		
Conference - Room Rental	5,000.00	
Conference - Supplies	205.94	
Conference - Technology	4,340.00	
Conference - Raffle Prizes	1,000.00	
Conference Expenses Sub Total	10,545.94	
Conference Net Profit (Loss)	63,344.06	
Annual Conference 4-30-2021		
Income		
Conference - Registration	22,000.00	
Conference - Vendors	28,000.00	
Conference - Vendors Add'l	2,000.00	
Conference - Raffle		
Conference - Mixer		
Conference - Drink Tickets		
Conference - Vanguard		
Conference - Vanguard Event		
Conference - Sponsors	36,000.00	
Conference Income Sub Total	88,000.00	
Expenses		
Conference - Advertising	500.00	
Conference - A/V	8,600.00	
Conference - Decoration	700.00	
Conference - Exhibit / Electrical / Tables	800.00	
Conference - F&B	16,000.00	
Conference - Mixer		
Conference - Postage/Ship	150.00	
Conference - Printing	1,700.00	
Conference - Raffle Prizes	600.00	
Conference - Room Rental	14,500.00	\$5,000 Paid
Conference - Tables		
Conference - Security	700.00	
Conference - Speakers	1,500.00	
Conference - Supplies	500.00	
Conference - Technology		
Conference - Travel	500.00	
Conference - Vanguard	0.00	
Conference Expenses Sub Total	46,750.00	
Conference Net Profit (Loss)	41,250.00	
Prior Year Expenses	(32,640.00)	
Total Income	193,187.59	
Total Expenses	193,189.94	
Net Profit (Loss)	-2.35	
Interest Income		
Income Tax Expenses		
Profit (Loss)	-2.35	