

**Charlotte Association of Health Underwriters**  
**Annual Budget**  
**7/1/2010 - 6/30/2011**

<b>Receipts</b>	
Corporate Sponsorships (Meetings)	\$ 16,500.00
CAHU Meetings - Member Meal Fees	\$ 5,000.00
Member Dues	\$ 17,000.00
Fund Raising - Golf Revenue	\$ 14,000.00
Fund Raising - Golf Expenses	\$ (7,000.00)
Fund Raising - CE Classes	\$ 500.00
Interest Income	\$ 500.00
Advertising on Web Site	\$ 1,500.00
<b>Total Cash Receipts</b>	<b>\$ 48,000.00</b>
<b>Disbursements</b>	
Community Service - Habitat	\$ 1,000.00
Community Service - Spokes Group	\$ 5,000.00
CAHU Meeting - Meals	\$ 16,300.00
CAHU Meeting - Speakers	\$ 1,000.00
CAHU Meeting - Prizes / Hospitality / Awards	\$ 1,200.00
CAHU Meeting - Phone Tree / New Member Emphasis	\$ 500.00
Fees - Hospitality	\$ 2,500.00
Fees - Web-Site	\$ 1,200.00
Fees - Accounting / Compliance	\$ 3,000.00
Fees - Continuing Education	\$ 500.00
Fees - Marketing Support	\$ 1,000.00
Postage / Bank Charges / Supplies	\$ 500.00
Strategic Planning Meeting	\$ 200.00
Capital Conference - Expenses	\$ 14,000.00
Capital Conference - Receipts	\$ (1,300.00)
NCAHU Conference - Expenses	\$ 500.00
NCAHU Conference - Receipts	\$ (250.00)
Day on the Hill	\$ 1,000.00
NAHU Conference - Expenses	\$ 2,000.00
NAHU Conference - Receipts	\$ (1,000.00)
Leadership Conference	\$ 1,000.00
HUPAC / NCPAC Fund Drive	\$ 500.00
Board Member Expenses	\$ 350.00
Miscellaneous	\$ 300.00
<b>Total Cash Disbursements</b>	<b>\$ 51,000.00</b>
<b>Budgeted Change in Cash</b>	<b>\$ (3,000.00)</b>