

## Charlotte Association of Health Underwriters

### Annual Budget 7/1/2011 to 6/30/2012

	<b>Budget</b>
	<b>6/30/2012</b>
<b>Receipts</b>	
Corporate Sponsorships (Meetings)	\$ 13,500
CAHU Meetings - Fees	\$ 4,000
Member Dues	\$ 16,000
Fund Raising - Golf Revenue	\$ 14,000
Fund Raising - Golf Expenses	\$ (7,000)
Interest Income	\$ 200
Advertising on Web Site	\$ 1,300
<b>Total Cash Receipts</b>	<b>\$ 42,000</b>
<b>Disbursements</b>	
Community Service - Habitat	
Community Service - Spokes Group	\$ 5,000
CAHU Meeting - Meals	\$ 13,000
CAHU Meeting Speakers	\$ 500
CAHU Meeting - Prizes	\$ 500
Chapter Social / Hospitality	\$ 200
Fees - Hospitality	\$ 2,500
Fees - Web-Site	\$ 1,500
Fees - Accounting / Compliance	\$ 3,000
Post Office / Postage / Shipping	\$ 200
Bank / VISA Charges	\$ 100
Supplies	\$ 200
Capital Conference	\$ 14,000
Capital Conference Receipts	\$ (1,500)
NCAHU Conference	\$ 400
NCAHU Conference - Receipts	\$ (200)
Day on the Hill	\$ 400
NAHU Conference - Expenses	\$ 2,500
NAHU Conference - Receipts	\$ (1,000)
Leadership Conference	\$ 400
HUPAC / NCPAC Fund Drive	\$ 2,500
Awards	\$ 1,000
Board Expenses	\$ 400
Phone Tree / Calling Post	\$ 200
Miscellaneous	\$ 200
<b>Total Cash Disbursements</b>	<b>\$ 46,000</b>
<b>Change in Cash</b>	<b>\$ (4,000)</b>

<b>Cash 6/30/2011 - Actual</b>	<b>\$ 40,788</b>
<b>Budgeted Cash Change</b>	<b>\$ (4,000)</b>
<b>Cash 6/30/2012 - Projected</b>	<b>\$ 36,788</b>