

National Association of Benefits and Insurance Professionals
Profit and Loss Detail
July 1 - November 11, 2024

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses								
Income								
Interest-Savings, Short-term CD								
	07/31/2024	Deposit			Interest Credit	Key Bank Savings	0.02	0.02
	07/31/2024	Deposit			Interest Credit	FFNB Money Market	322.87	322.89
	08/31/2024	Deposit			Interest Credit	Key Bank Savings	0.01	322.90
	08/31/2024	Deposit			Interest Credit	FFNB Money Market	312.67	635.57
	09/30/2024	Deposit			Interest Credit	FFNB Money Market	307.69	943.26
	10/31/2024	Deposit			Interest Credit	FFNB Money Market	423.26	1,366.52
Total for Interest-Savings, Short-term CD							\$ 1,366.52	
NAHU Dues								
	07/01/2024	Deposit		NAHU	DIRECT DEPOSIT, NATIONAL ASS5237 MAY DUES	Key Bank Checking	953.61	953.61
	07/30/2024	Deposit		NAHU	DIRECT DEPOSIT NATIONAL ASS5237 JUNE DUES	FFNB Checking	662.73	1,616.34
	09/04/2024	Deposit		NAHU	DIRECT DEPOSIT, NATIONAL ASS5237JULY DUES	Key Bank Checking	2,125.73	3,742.07
	09/09/2024	Deposit		NAHU	DIRECT DEPOSIT NATIONAL ASS5237 Q4 '23 Monthly Dues	FFNB Checking	557.75	4,299.82
	09/30/2024	Deposit		NAHU	DIRECT DEPOSIT NATIONAL ASS5237 AUGUST - DUES	FFNB Checking	1,648.65	5,948.47
Total for NAHU Dues							\$ 5,948.47	
Symposium Income								
Silent Auction								
	07/19/2024	Deposit			2024 Silent Auction	FFNB Checking	175.00	175.00
Total for Silent Auction							\$ 175.00	
Total for Symposium Income							\$ 175.00	

Total for Income							\$ 7,489.99	
Expenses								
Conferences								
Annual Convention								
	10/08/2024	Check	BILLPAY	Keoni Coleman	Registration 2025 NABIP Convention in Miami	FFNB Checking	485.00	485.00
	10/08/2024	Check	BILLPAY	Victoria Lindholm	Registration 2025 NABIP Convention in Miami	FFNB Checking	485.00	970.00
Total for Annual Convention							\$ 970.00	
Total for Conferences							\$ 970.00	
Lobbyist								
Lobbyist Fee								
	07/31/2024	Check	BILLPAY	Bandoli Consulting, LLC	Monthly Retainer- July 2024	FFNB Checking	3,500.00	3,500.00
	08/31/2024	Check	BILLPAY	Bandoli Consulting, LLC	Monthly Retainer- August 2024	FFNB Checking	3,500.00	7,000.00
	09/30/2024	Check	BILLPAY	Bandoli Consulting, LLC	Monthly Retainer- September 2024	FFNB Checking	3,500.00	10,500.00
	11/11/2024	Check	BILLPAY	Bandoli Consulting, LLC	Monthly Retainer- Oct 2024	FFNB Checking	3,500.00	14,000.00
Total for Lobbyist Fee							\$ 14,000.00	
Total for Lobbyist							\$ 14,000.00	
Operations								
Insurance - Liability, D and O								
	07/08/2024	Check	ACH	Liberty Mutual insurance	Liability policy renewal	FFNB Checking	719.00	719.00
	07/08/2024	Check	124	CIMA	D & O Insurance policy renewal	FFNB Checking	881.00	1,600.00
Total for Insurance - Liability, D and O							\$ 1,600.00	
Office Support								
	09/30/2024	Check	BILLPAY	DLT Services	Bookkeeping -July Aug Sept- including setting budget in QuickBooks	FFNB Checking	650.00	650.00

					Monthly board meetings - July & Sept; August - annual planning meeting. Send notices and reminders; prepare minutes and distribute; set zoom call; general administrative			
	09/30/2024	Check	BILLPAY	DLT Services		FFNB Checking	910.00	1,560.00
	09/30/2024	Check	BILLPAY	DLT Services	Virtual Office-July Aug Sept	FFNB Checking	750.00	2,310.00
Total for Office Support							\$ 2,310.00	
Sponsorships								
					2024 Tee Up for Providence Saints - St. Luke's Golf Tournament –			
	08/28/2024	Check	BILLPAY	Providence Inland Northwest Foundation	•Hole Sponsor	FFNB Checking	1,000.00	1,000.00
Total for Sponsorships							\$ 1,000.00	
Total for Operations							\$ 4,910.00	
Total for Expenses							\$ 19,880.00	
Net Income							-\$ 12,390.01	

Monday, Nov 11, 2024 06:22:41 AM GMT-8 - Cash Basis