

## NABIP Ohio Chapter Profit & Loss Prev Year Comparison January through August 2023

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	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
<b>Income</b>				
Region III	14,600.00	0.00	14,600.00	100.0%
4010 · NABIP Membership Dues	8,343.45	170.00	8,173.45	4,807.91%
<b>4050 · Consulting Fee</b>				
4051 · Comm - Monthly Consulting Fee	6,602.41	0.00	6,602.41	100.0%
4052 · Annual Associate Dues	141,232.12	0.00	141,232.12	100.0%
<b>Total 4050 · Consulting Fee</b>	<b>147,834.53</b>	<b>0.00</b>	<b>147,834.53</b>	<b>100.0%</b>
<b>4250 · Day at the Statehouse</b>				
4250.1 · Registration	1,750.00	0.00	1,750.00	100.0%
<b>Total 4250 · Day at the Statehouse</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>100.0%</b>
4280 · Job Bank	0.00	50.00	-50.00	-100.0%
<b>Total Income</b>	<b>172,527.98</b>	<b>220.00</b>	<b>172,307.98</b>	<b>78,321.81%</b>
<b>Expense</b>				
<b>5000 · LEGISLATIVE ACTIVITIES</b>				
5004.1 · Leg Chair/Co Travel & Relations	1,771.53	0.00	1,771.53	100.0%
5009 · Lobbyist Fees	25,000.00	0.00	25,000.00	100.0%
<b>5024 · CAP Conference</b>				
5024.1 · Cincinnati	450.00	0.00	450.00	100.0%
5024.3 · Northeast	1,350.00	0.00	1,350.00	100.0%
5024.5 · Western Reserve	450.00	0.00	450.00	100.0%
5024.9 · CAP Conference - Other	7,031.61	199.99	6,831.62	3,415.98%
<b>Total 5024 · CAP Conference</b>	<b>9,281.61</b>	<b>199.99</b>	<b>9,081.62</b>	<b>4,541.04%</b>
5091 · Day at the Statehouse Expense	4,122.09	0.00	4,122.09	100.0%
5103 · NABIPPAC Accounting	0.00	250.00	-250.00	-100.0%
5105 · NABIPPAC Expenses	788.54	0.00	788.54	100.0%
5106 · NABIP PAC	500.00	250.00	250.00	100.0%
<b>Total 5000 · LEGISLATIVE ACTIVITIES</b>	<b>41,463.77</b>	<b>699.99</b>	<b>40,763.78</b>	<b>5,823.48%</b>
5010 · NABIP Ohio-Admin.	20,830.00	3,333.33	17,496.67	524.9%
5017 · Website Hosting	4,415.72	1,050.00	3,365.72	320.55%
5022 · Annual Mtg/Leadership Mtg Exp	567.41	900.60	-333.19	-37.0%
<b>5023 · Leadership Meeting Expense</b>				
<b>5025 · NABIP Symposium</b>				
5025.9 · NABIP Symposium - Other	7,809.64	1,934.50	5,875.14	303.7%
<b>Total 5025 · NABIP Symposium</b>	<b>7,809.64</b>	<b>1,934.50</b>	<b>5,875.14</b>	<b>303.7%</b>
<b>5026 · Regional Meetings Reimbursement</b>				
5026.9 · Regional Meetings Reim - other	14,707.77	0.00	14,707.77	100.0%
<b>Total 5026 · Regional Meetings Reimbursement</b>	<b>14,707.77</b>	<b>0.00</b>	<b>14,707.77</b>	<b>100.0%</b>
5027 · NABIPOhio-Meeting Reimbursement	0.00	45.62	-45.62	-100.0%
<b>Total 5023 · Leadership Meeting Expense</b>	<b>22,517.41</b>	<b>1,980.12</b>	<b>20,537.29</b>	<b>1,037.17%</b>
<b>5029 · Local Sponsorships</b>				
5029.3 · Northeast	0.00	500.00	-500.00	-100.0%
5029.4 · Northwest	0.00	500.00	-500.00	-100.0%
<b>Total 5029 · Local Sponsorships</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>-100.0%</b>
5040 · Postage/Faxes/Copies	601.62	261.60	340.02	129.98%

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	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
5063 · Flowers, Gifts & Donations	0.00	625.00	-625.00	-100.0%
5067 · Ohio Department of Insurance	1,573.52	752.00	821.52	109.25%
5095 · Insurance				
5069.1 · D&O Insurance	0.00	658.00	-658.00	-100.0%
<b>Total 5095 · Insurance</b>	<b>0.00</b>	<b>658.00</b>	<b>-658.00</b>	<b>-100.0%</b>
5100 · Accounting	950.00	0.00	950.00	100.0%
5120 · Membership Development	1,510.21	0.00	1,510.21	100.0%
5190 · Bank Service Charges	0.00	1,550.00	-1,550.00	-100.0%
5200 · Miscellaneous	39.00	0.00	39.00	100.0%
5870 · Workers' Comp. Local Reimburse	120.00	120.00	0.00	0.0%
<b>Total Expense</b>	<b>94,588.66</b>	<b>12,930.64</b>	<b>81,658.02</b>	<b>631.51%</b>
<b>Net Income</b>	<b>77,939.32</b>	<b>-12,710.64</b>	<b>90,649.96</b>	<b>713.18%</b>