

**CAHIP Northern California
2024/2025 Budget - Final**

Income		
Transfers		\$ 0.00
Membership		
Membership Revenue	\$ 7,500.00	
Associate Membership	\$ 0.00	
Membership Marketing Sponsors	\$ 0.00	
Membership Marketing Expense	\$ (500.00)	
		\$7,000.00
Total Membership		
Luncheon Sales		
Sales	\$ 3,900.00	
Sponsorship	\$ 2,000.00	
Raffle	\$ 0.00	
Cost of Food	\$ 0.00	
Room Rental	\$ 0.00	
Marketing	\$ (4,120.00)	
Miscellaneous	\$ (100.00)	
Luncheon - Other	\$ 0.00	
		\$1,680.00
Total Luncheon		
Golf Tournament Sales		
Sales	\$ 21,000.00	
Sponsors	\$ 14,000.00	
Mulligan & Raffle	\$ 3,000.00	
Revenue		
Raffle Prize Purchases	\$ (600.00)	
Auction Revenue	\$ 2,500.00	
Greens Fees	\$ (7,900.00)	
Food Expense - Breakfast, tent, HH	\$ (2,000.00)	
ABC License	\$ (75.00)	
Bar - ABC on course	\$ (1,500.00)	
Cannon Shot	\$ (700.00)	
Hole-In-One Insurance	\$ (210.00)	
Signs	\$ (850.00)	
Marketing	\$ (944.00)	
Supplies	\$ (100.00)	
		\$ 25,621.00
Total Golf Tournament		
Crab Feed		
Sales	\$ 28,000.00	
Sponsors	\$ 10,500.00	
		\$ 38,500.00
Total Sales & Sponsors		
Bar Revenue		
Bar Revenue	\$ 6,500.00	
Bar Expense	\$ (1,600.00)	
Professional Bar Tenders	\$ 0.00	
Sales Tax	\$ (480.00)	
		\$ 4,420.00
Total Bar		

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Bar	\$ 0.00	
PAC Contribution	\$ (8,630.00)	
Auction	\$ 0.00	
Auctioneer Fee	\$ 0.00	
Marketing	\$ (870.00)	
Facility Rental	\$ 0.00	
Total - PAC Event Gala		\$ 0.00
In-person Network	\$ 2,000.00	
Expenses	\$ (2,000.00)	
In-person Network Total		\$ 0.00
Interest from Savings Account	\$ 0.00	
Total Income		\$ 85,161.00
 Gross Profit		 \$ 85,161.00
 Expense		
Bookkeeping Service	\$ 0.00	
NABIP PAC Admin Fund	\$ 1,000.00	
Accounting Fees	\$ 500.00	
Awards & Recognition	\$ 500.00	
Bank Service Charges	\$ 2,500.00	
CAHIP PAC	\$ 500.00	
Marketing & Communications	\$ 4,000.00	
Community Service & Charities	\$ 500.00	
Conferences		\$ 9,500.00
Region VIII	\$ 0.00	
CAHIP Capitol Summit	\$ 750.00	
Washington DC	\$ 4,500.00	
NABIP Conference	\$ 2,500.00	
Total Conferences		\$ 7,750.00
Insurance - Liability + D&O	\$ 3,110.00	
Management Fee	\$ 60,000.00	
Office & General Supplies	\$ 0.00	
Postage	\$ 10.00	
Retreat	\$ 400.00	
Subscriptions & Licenses	\$ 150.00	
Taxes	\$ 10.00	
Website TAIA	\$ 2,211.00	
Email Server	\$ 420.00	
Rebranding Expenses	\$ 1,500.00	
Miscellaneous Expenses	\$ 100.00	
Uncategorized Expenses	\$ 0.00	
Total Expense		\$ 85,161.00
 Net Income		 <u><u>\$ 0.00</u></u>