

Income/Expense by Category  
7/1/2021 through 8/31/2021 (Cash Basis)

Category	7/1/2021- 7/31/2021	8/1/2021- 8/31/2021	OVERALL TOTAL
<b>INCOME</b>			
Corporate Sponsorships	3,019.78	762.04	3,781.82
Expo Income	766.10	0.00	766.10
Holiday Party Income	430.82	0.00	430.82
Lunch Income	677.34	1,236.65	1,913.99
Lunch Sponsor	819.01	0.00	819.01
National Dues Income	370.29	300.29	670.58
<b>TOTAL INCOME</b>	<b>8,083.34</b>	<b>2,298.98</b>	<b>8,382.32</b>
<b>EXPENSES</b>			
Admin Monthly Expense	300.00	300.00	600.00
Meeting Expense	331.78	0.00	331.78
Monthly Lunch Expense	0.00	843.09	843.09
Utilities (Business)	0.00	179.88	179.88
Website Expense	300.00	150.00	450.00
<b>TOTAL EXPENSES</b>	<b>931.78</b>	<b>1,472.97</b>	<b>2,404.75</b>
<b>OVERALL TOTAL</b>	<b>5,151.56</b>	<b>826.01</b>	<b>5,977.57</b>

Account Balances - As of 8/31/2021

Account	8/31/2021 Balance
<b>Bank Accounts</b>	
IBERIA	20,523.95
<b>TOTAL Bank Accounts</b>	<b>20,523.95</b>
<b>OVERALL TOTAL</b>	<b>20,523.95</b>

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:		19,697.94
Checks and Payments	5 Items	-1,472.97
Deposits and Other Credits	4 Items	2,298.98
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		20,523.95

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:		20,523.95
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 9/10/2021:		20,523.95
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		20,523.95

IBERIA

9/10/2021

Reconciliation Report

Uncleared Transaction Detail up to 9/10/2021

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Uncleared Checks and Payments</b>						
<b>Total Uncleared Checks and Payments</b>						
			0 Items			0.00
<b>Uncleared Deposits and Other Credits</b>						
<b>Total Uncleared Deposits and Other Credits</b>						
			0 Items			0.00
<b>Total Uncleared Transactions</b>						
			0 Items			0.00

PBAHU Partner Sponsors  
2021 2022

Sponsor	Amount Paid	Lunch	Expo	Holiday Party	Partner	Date Paid	Email
Firstlantic Healthcare	\$ 495.00	X			X	7/14/2021	kareng@firstlantic.com
Prominence Health Plan	\$ 795.00	X	X	X	X	7/14/2021	staci.martin@uhsinc.com
Owen Insurance	\$ 595.00	X	X		X	7/14/2021	gary@oweninsurancegroup.net
Diversified Benefits	\$ 795.00	X	X	X	X	7/14/2021	ben@div125.com
ABI	\$ 595.00	X	X		X	7/14/2021	smurphy@absolutebestins.com
Rogers Benefit	\$ 495.00	X			X	7/14/2021	mkula@rogersbenefitsfl.com
Humana	\$ 395.00				X	7/14/2021	sgfanfer@humana.com
Cano Health/Healthy Partners	\$ 545.00		X		X	7/26/2021	michael.keevan@canohealth.com
Colonial	\$ 495.00	X			X	7/26/2021	kim@coloniallifebenefits.org
Medigap Plans of America	\$ 395.00				X	8/10/2021	kris@medigapplansofamerica.com
United American	\$ 395.00				X	8/20/2021	idstark@plobe.life
AETNA	\$ 595.00	X	X		X	9/8/2021	
UHC	\$ 295.00			X		9/8/2021	
WellCare	\$ 795.00	X	X	X	X	9/8/2021	
Benefit Mail							Check on the way
Canadian Med Store							
CIGNA							Brad is contacting
Devoted							
Renaissance							Commitment
<b>TOTAL</b>	<b>\$ 7,680.00</b>						

Committed, waiting on check from corporate  
Sponsors last year

Sponsor	Amount	Net to Assoc	Lunch	Expo	Holiday	Partner
Firstlantic Healthcare	\$ 495.00	\$ 477.52	123.86			353.66
Prominence Health Plan	\$ 795.00	\$ 767.02	107.39	145.73	214.76	299.14
Owen Insurance	\$ 595.00	\$ 577.44	115.49	150.13		311.82
Diversified Benefits	\$ 795.00	\$ 771.64	108.03	146.61	216.06	300.94
ABI	\$ 595.00	\$ 577.44	115.49	150.13		311.82
Rogers Benefit	\$ 495.00	\$ 477.52	123.86			353.66
Humana	\$ 395.00	\$ 381.02				381.02
Cano Health/Healthy Partners	\$ 545.00	\$ 525.77		173.5		352.27
Colonial	\$ 495.00	\$ 480.34	124.89			355.45
AETNA	\$ 595.00	\$ 595.00	119	155		321
UHC	\$ 295.00	\$ 295.00			295	
Wellcare	\$ 795.00	\$ 795.00	111	151	231	302
United American	\$ 395.00	\$ 381.02				381.02
Canadian Med Store						
Medigap Plans of America	\$ 395.00	\$ 381.02				381.02
CIGNA						
Devoted						
Renaissance						
Benefit Mall						
<b>TOTAL</b>	<b>\$ 7,680.00</b>	<b>\$ 7,482.75</b>	<b>\$ 1,049.01</b>	<b>\$ 1,072.10</b>	<b>\$ 956.82</b>	<b>\$ 4,404.82</b>

\$ 7,482.75

Committed, waiting on check form corporate  
Sponsors last year