

CAHIP - Golden Gate

Budget Overview: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL
Income	
CE Social	6,000.00
Golf Tournament	3,000.00
Medicare Summit	21,000.00
Membership Dues	5,160.00
Membership Meeting Income	2,500.00
Metallic Sponsors	18,500.00
Total Income	\$56,160.00
GROSS PROFIT	\$56,160.00
Expenses	
Awards	200.00
Bank/Credit Card fees	750.00
Board - Misc Expenses	250.00
Board - President's Expense	250.00
CAHIP PAC	1,000.00
CE Social Expenses	5,000.00
Golf Tournament Expenses	2,500.00
Insurance Expenses	1,600.00
Legal & Accounting (taxes)	2,050.00
Management Fees - Kapsher	16,800.00
Medicare Summit - Chapter Expenses	18,000.00
Membership Meeting Expenses	3,200.00
NABIP PAC	1,000.00
NABIP Region VIII Expenses	1,400.00
Office Supplies/Expense	500.00
Postage/Delivery - Admin	50.00
Taxes & Licenses	50.00
Website Expenses	1,750.00
Total Expenses	\$56,350.00
NET OPERATING INCOME	\$ -190.00
Other Income	
Interest Income	200.00
Total Other Income	\$200.00
NET OTHER INCOME	\$200.00
NET INCOME	\$10.00