

# Profit and Loss

NABIP Southern Nevada

July 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expense Income	\$828.75
Medicare Summit	546.27
<b>Total for Billable Expense Income</b>	<b>\$1,375.02</b>
Hupac Income	1,202.20
Membership Dues	3,210.00
Monthly Lunch Meeting	8,048.90
Reimbursed Travel	-790.15
Sponsorship - Annual	8,700.00
<b>Total for Income</b>	<b>\$21,745.97</b>
<b>Gross Profit</b>	<b>\$21,745.97</b>
Expenses	
Advertising & Marketing	773.95
Bank Charges & Fees	40.00
Charity	250.00
Conference Registration Fees	3,907.25
Hupac Pass Thru	0.00
Legal & Professional Services	3,450.00
Meals & Entertainment	162.43
Monthly Lunch Expense	8,235.17
Office Supplies & Software	2,868.09
Other Business Expenses	\$174.65
Professional Development	51.25
<b>Total for Other Business Expenses</b>	<b>\$225.90</b>
Reimbursable Expenses	-471.23
Taxes & Licenses	51.25
Travel	1,525.83
<b>Total for Expenses</b>	<b>\$21,018.64</b>
<b>Net Operating Income</b>	<b>\$727.33</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$727.33</b>