

WI Alliance of Hearing Professionals, Inc.

Fiscal Year Ending 12/31/2022 **Beginning Balance:** **\$80,030.57**

2022 REVENUES

2022 Membership & Convention Registration	\$1375	
2022 Convention Exhibitor Tables	\$1000	
2022 Silent Auction	\$12,490	
Fee Credit for Refunds	\$3.62	
2022 Convention Revenue Subtotal		\$14,868.62

2023 Membership & Convention Registration	\$17,300
2023 Convention Exhibitor Tables	\$7500
Fee Credit for Refunds	\$18.42

2023 Convention Revenue Subtotal	\$24,818.42
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2022 Revenue Total **\$39,687.04**

2022 EXPENDITURES

2022 Annual Convention

Convention Venue	\$15,404.19
Convention Speakers	\$2160.86
Convention Supplies	\$225.83
Convention Printing/Advertising	\$109.08
2022 Refund Membership pd in 2021	\$125.00
Subtotal	\$18,024.96

2023 Annual Convention

Refunds	\$625.00
Adjustment – Refund in Progress	\$386.99
Subtotal	\$1011.99

MHHP Office Expenses/Fees/Other

Credit Processing Fees	\$1140.23
Fees & Taxes	\$90.00
IHS Dues/Fees	\$250.00
IHS Advocacy Donation	\$1000.00
Website/Other Web Use Fees	\$220.04
Office Supplies	\$142.95
Insurance	\$1080.00
Mileage and Other Reimbursement	\$135.72
Subtotal	\$4058.94

IHS National Convention	\$1176.94
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Executive Director Billable Hours	\$6459.38
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2022 TOTAL EXPENDITURES **\$30,732.21**

YEAR END RESERVE	\$88,985.40
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