

**04 Eastern Michigan Chapter**  
**Balance Sheet**  
As of May 9, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000-03 Charter One-Current	0.00
1000-04 Checking TCF	51,283.46
1010-01 Checking - Fall Conference	0.00
1010-02 Checking - Fall Conference new	0.00
1050-00 CD Account 1	0.00
1060-00 CD Account 2	0.00
1070 TCF Certificate of Deposit	15,395.31
1075 Certificate of Deposit TCF 2	15,031.01
1080 Certificate of Deposit 3 - TCF	15,017.92
<b>Total Bank Accounts</b>	<b>\$ 96,727.70</b>
<b>Accounts Receivable</b>	
1200-00 Accounts Receivable	0.00
1200-01 Accounts Receivable	0.00
<b>Total 1200-00 Accounts Receivable</b>	<b>\$ 0.00</b>
1250-00 Other Receivables	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
1275-00 Prepaid Expenses	2,384.40
1275-01 Prepaid Expenses-Fall Conference	0.00
1276-00 Cvent Prepaid Expense	6,864.00
1299-00 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 9,248.40</b>
<b>Total Current Assets</b>	<b>\$ 105,976.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 105,976.10</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 Accounts Payable	0.00
2000-01 Liabilities - Fall Conference	0.00
<b>Total 2000-00 Accounts Payable</b>	<b>\$ 0.00</b>
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2100-00 Deferred Revenue	0.00
2260 Regional Account	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Current Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
3000-00 Opening Bal Equity	104,423.24
3900-00 Retained Earnings	5,391.85
Net Income	-3,838.99
<b>Total Equity</b>	<b>\$ 105,976.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 105,976.10</b>

**04 Eastern Michigan Chapter**  
**Budget vs. Actuals: FY 2019 - FY19 P&L**  
 June 2018 - May 2019

	Actual	Budget	Total over Budget	% of Budget
<b>Income</b>				
4100-00 Education Income			0.00	
4101-00 Sept/Oct Meeting			0.00	
4101-02 One-Time Pay Income		740.00	-740.00	0.00%
<b>Total 4101-00 Sept/Oct Meeting</b>	<b>\$ 0.00</b>	<b>\$ 740.00</b>	<b>-\$ 740.00</b>	<b>0.00%</b>
4102-00 Fall Conference			0.00	
4102-01 Registration	33,865.70	34,336.00	-470.30	98.63%
4102-03 Exhibit Revenue	4,250.00	12,750.00	-8,500.00	33.33%
<b>Total 4102-00 Fall Conference</b>	<b>\$ 38,115.70</b>	<b>\$ 47,086.00</b>	<b>-\$ 8,970.30</b>	<b>80.95%</b>
4103-00 November Meeting			0.00	
4103-01 Registration	625.00		625.00	
<b>Total 4103-00 November Meeting</b>	<b>\$ 625.00</b>	<b>\$ 0.00</b>	<b>\$ 625.00</b>	
4104-00 Jan/Feb Member Meeting			0.00	
4104-01 Registration	305.00	1,095.00	-790.00	27.85%
<b>Total 4104-00 Jan/Feb Member Meeting</b>	<b>\$ 305.00</b>	<b>\$ 1,095.00</b>	<b>-\$ 790.00</b>	<b>27.85%</b>
4105-00 March Meeting			0.00	
4105-01 Registration	1,965.00	3,000.00	-1,035.00	65.50%
<b>Total 4105-00 March Meeting</b>	<b>\$ 1,965.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 1,035.00</b>	<b>65.50%</b>
4108-00 August Meeting			0.00	
4108-01 Registration	375.00	1,650.00	-1,275.00	22.73%
<b>Total 4108-00 August Meeting</b>	<b>\$ 375.00</b>	<b>\$ 1,650.00</b>	<b>-\$ 1,275.00</b>	<b>22.73%</b>
4111-00 Cost Report Workshop	140.00		140.00	
4115-00 Finance 101	8,540.00		8,540.00	
4116-00 Women's Conference	4,818.00	6,000.00	-1,182.00	80.30%
4116-01 Innovation Grant - Women's Conference	4,000.00	3,000.00	1,000.00	133.33%
<b>Total 4116-00 Women's Conference</b>	<b>\$ 8,818.00</b>	<b>\$ 9,000.00</b>	<b>-\$ 182.00</b>	<b>97.98%</b>
4120-00 Education Programs	30.00		30.00	
<b>Total 4100-00 Education Income</b>	<b>\$ 58,913.70</b>	<b>\$ 62,571.00</b>	<b>-\$ 3,657.30</b>	<b>94.15%</b>
4200-00 Golf Outing Income			0.00	
4201-00 Golf Outing 1 Fees	3,295.00	4,290.00	-995.00	76.81%
<b>Total 4200-00 Golf Outing Income</b>	<b>\$ 3,295.00</b>	<b>\$ 4,290.00</b>	<b>-\$ 995.00</b>	<b>76.81%</b>
4250-00 Social Events Income			0.00	
4251-00 EMC Bowling Night Income	200.00	300.00	-100.00	66.67%
4252-00 Tiger Game Income	680.00	1,240.00	-560.00	54.84%
<b>Total 4250-00 Social Events Income</b>	<b>\$ 880.00</b>	<b>\$ 1,540.00</b>	<b>-\$ 660.00</b>	<b>57.14%</b>
4300-00 Newsletter			0.00	
4301-00 Newsletter Advertising		3,125.00	-3,125.00	0.00%
4302-00 Newsletter Classified Ad	50.00		50.00	
<b>Total 4300-00 Newsletter</b>	<b>\$ 50.00</b>	<b>\$ 3,125.00</b>	<b>-\$ 3,075.00</b>	<b>1.60%</b>
4400-00 Directory Income			0.00	
4401-00 Directory Advertising		21,500.00	-21,500.00	0.00%
<b>Total 4400-00 Directory Income</b>	<b>\$ 0.00</b>	<b>\$ 21,500.00</b>	<b>-\$ 21,500.00</b>	<b>0.00%</b>
4600-00 Dues Rebate	9,645.74	13,000.00	-3,354.26	74.20%
4900-00 Other Income			0.00	
4916-00 HFMA Innovations Grant	1,488.33		1,488.33	
<b>Total 4900-00 Other Income</b>	<b>\$ 1,488.33</b>	<b>\$ 0.00</b>	<b>\$ 1,488.33</b>	

**04 Eastern Michigan Chapter**  
**Budget vs. Actuals: FY 2019 - FY19 P&L**  
 June 2018 - May 2019

	Total			
	Actual	Budget	over Budget	% of Budget
4950-00 General Sponsorship			0.00	
4951-00 Sponsorship	36,500.00	24,375.00	12,125.00	149.74%
4951-02 Fall Conference		11,000.00	-11,000.00	0.00%
4951-05 March Meeting Sponsorship	300.00	300.00	0.00	100.00%
<b>Total 4951-00 Sponsorship</b>	<b>\$ 36,800.00</b>	<b>\$ 35,675.00</b>	<b>\$ 1,125.00</b>	<b>103.15%</b>
4952-00 Golf Outing Spon	200.00		200.00	
4955-00 Other Mtg Sponsorship	1,200.00	1,000.00	200.00	120.00%
<b>Total 4950-00 General Sponsorship</b>	<b>\$ 38,200.00</b>	<b>\$ 36,675.00</b>	<b>\$ 1,525.00</b>	<b>104.16%</b>
<b>Total Income</b>	<b>\$ 112,472.77</b>	<b>\$ 142,701.00</b>	<b>-\$ 30,228.23</b>	<b>78.82%</b>
<b>Gross Profit</b>	<b>\$ 112,472.77</b>	<b>\$ 142,701.00</b>	<b>-\$ 30,228.23</b>	<b>78.82%</b>
<b>Expenses</b>				
5000-00 Board Expenses			0.00	
5001-00 Annual Institute(T&E)			0.00	
5001-01 ANI Meeting Exp	3,460.00	2,330.00	1,130.00	148.50%
5001-02 ANI Travel & Related Exp	4,163.77	3,000.00	1,163.77	138.79%
<b>Total 5001-00 Annual Institute(T&amp;E)</b>	<b>\$ 7,623.77</b>	<b>\$ 5,330.00</b>	<b>\$ 2,293.77</b>	<b>143.04%</b>
5003-00 Fall President's Meeting Expens	687.31	1,000.00	-312.69	68.73%
5004-00 Board Meetings			0.00	
5004-01 Board Mtg Mtg Exp	442.79		442.79	
<b>Total 5004-00 Board Meetings</b>	<b>\$ 442.79</b>	<b>\$ 0.00</b>	<b>\$ 442.79</b>	
5005-00 Leadership Training			0.00	
5005-01 Leadership Trg Mtg Exp	443.66		443.66	
5005-02 Leadership Trg T&E	7,495.00	7,000.00	495.00	107.07%
5005-03 Leadership Trg T&E - committee member attendee	1,524.87	8,000.00	-6,475.13	19.06%
<b>Total 5005-00 Leadership Training</b>	<b>\$ 9,463.53</b>	<b>\$ 15,000.00</b>	<b>-\$ 5,536.47</b>	<b>63.09%</b>
5007-00 Comm/Chair Mtgs			0.00	
5007-01 Comm/Chair Mtgs Mtg Exp	153.87	4,540.00	-4,386.13	3.39%
<b>Total 5007-00 Comm/Chair Mtgs</b>	<b>\$ 153.87</b>	<b>\$ 4,540.00</b>	<b>-\$ 4,386.13</b>	<b>3.39%</b>
<b>Total 5000-00 Board Expenses</b>	<b>\$ 18,371.27</b>	<b>\$ 25,870.00</b>	<b>-\$ 7,498.73</b>	<b>71.01%</b>
5100-00 Education			0.00	
5101-00 Sept/Oct Meeting			0.00	
5101-03 Food	136.68	300.00	-163.32	45.56%
5101-05 Speaker Fees		500.00	-500.00	0.00%
<b>Total 5101-00 Sept/Oct Meeting</b>	<b>\$ 136.68</b>	<b>\$ 800.00</b>	<b>-\$ 663.32</b>	<b>17.09%</b>
5102-00 Fall Conference			0.00	
5102-01 Admin/Support	4,379.30	8,000.00	-3,620.70	54.74%
5102-02 Facility	3,345.06	7,200.00	-3,854.94	46.46%
5102-03 Food	30,954.30	28,200.00	2,754.30	109.77%
5102-04 Printing/Brochures/Handouts	412.53		412.53	
5102-05 Speaker Fees	1,500.00	5,000.00	-3,500.00	30.00%
5102-06 Other	733.68	2,800.00	-2,066.32	26.20%
<b>Total 5102-00 Fall Conference</b>	<b>\$ 41,324.87</b>	<b>\$ 51,200.00</b>	<b>-\$ 9,875.13</b>	<b>80.71%</b>
5103-00 November Meeting			0.00	
5103-03 Food	349.74		349.74	
<b>Total 5103-00 November Meeting</b>	<b>\$ 349.74</b>	<b>\$ 0.00</b>	<b>\$ 349.74</b>	

**04 Eastern Michigan Chapter**  
**Budget vs. Actuals: FY 2019 - FY19 P&L**  
June 2018 - May 2019

	Total			
	Actual	Budget	over Budget	% of Budget
5104-00 Jan/Feb Member Meeting			0.00	
5104-03 Food	203.67	465.00	-261.33	43.80%
<b>Total 5104-00 Jan/Feb Member Meeting</b>	<b>\$ 203.67</b>	<b>\$ 465.00</b>	<b>-\$ 261.33</b>	<b>43.80%</b>
5105-00 March Meeting			0.00	
5105-01 Admin/Support		127.00	-127.00	0.00%
5105-03 Food	1,024.13	1,800.00	-775.87	56.90%
5105-05 Speaker Fees		775.00	-775.00	0.00%
<b>Total 5105-00 March Meeting</b>	<b>\$ 1,024.13</b>	<b>\$ 2,702.00</b>	<b>-\$ 1,677.87</b>	<b>37.90%</b>
5106-00 May Meeting			0.00	
5106-01 Admin/Support		500.00	-500.00	0.00%
5106-03 Food		350.00	-350.00	0.00%
<b>Total 5106-00 May Meeting</b>	<b>\$ 0.00</b>	<b>\$ 850.00</b>	<b>-\$ 850.00</b>	<b>0.00%</b>
5108-00 August Member Meeting			0.00	
5108-03 Food	353.32	1,220.00	-866.68	28.96%
5108-05 Speaker Fees	100.00		100.00	
<b>Total 5108-00 August Member Meeting</b>	<b>\$ 453.32</b>	<b>\$ 1,220.00</b>	<b>-\$ 766.68</b>	<b>37.16%</b>
5115-00 Finance 101 Expense	4,085.29		4,085.29	
5116-00 Women's Conference	5,126.05		5,126.05	
5116-01 Office/General Administrative Expenses	43.23		43.23	
5116-02 Women's Conference - Facility	750.00		750.00	
5116-09 Miscellaneous Expense	581.52	10,973.00	-10,391.48	5.30%
<b>Total 5116-00 Women's Conference</b>	<b>\$ 6,500.80</b>	<b>\$ 10,973.00</b>	<b>-\$ 4,472.20</b>	<b>59.24%</b>
5120-00 Education Programs	1,872.19		1,872.19	
<b>Total 5100-00 Education</b>	<b>\$ 55,950.69</b>	<b>\$ 68,210.00</b>	<b>-\$ 12,259.31</b>	<b>82.03%</b>
5200-00 Golf Outing Expenses			0.00	
5201-00 Golf Outing 1 Expenses	10,122.63	11,837.00	-1,714.37	85.52%
<b>Total 5200-00 Golf Outing Expenses</b>	<b>\$ 10,122.63</b>	<b>\$ 11,837.00</b>	<b>-\$ 1,714.37</b>	<b>85.52%</b>
5250-00 Social Event Expenses			0.00	
5251-00 Bowling Night Expenses	309.00	419.00	-110.00	73.75%
5252-00 Tiger Game Expenses	1,235.25	1,421.00	-185.75	86.93%
<b>Total 5250-00 Social Event Expenses</b>	<b>\$ 1,544.25</b>	<b>\$ 1,840.00</b>	<b>-\$ 295.75</b>	<b>83.93%</b>
5600-00 Member Recognition			0.00	
5601-00 Member Recog Awards	635.80	650.00	-14.20	97.82%
5602-00 Member Appreciation Luncheon		300.00	-300.00	0.00%
5604-00 Retirees' Luncheon	567.00	720.00	-153.00	78.75%
5606-00 Membership Fees	760.00	500.00	260.00	152.00%
<b>Total 5600-00 Member Recognition</b>	<b>\$ 1,962.80</b>	<b>\$ 2,170.00</b>	<b>-\$ 207.20</b>	<b>90.45%</b>
5950-00 Information Technology			0.00	
5951-00 Web Site	279.98		279.98	
5952-00 C-Vent Fees		6,864.00	-6,864.00	0.00%
<b>Total 5950-00 Information Technology</b>	<b>\$ 279.98</b>	<b>\$ 6,864.00</b>	<b>-\$ 6,584.02</b>	<b>4.08%</b>
6000-00 General Administrative Expenses			0.00	
6001-00 Office Supplies/Copying	1,081.07	500.00	581.07	216.21%
6004-00 Postage	328.14	250.00	78.14	131.26%
6006-00 Telephone/Internet	2,494.11	2,950.00	-455.89	84.55%
6010-00 Credit Cards			0.00	

**04 Eastern Michigan Chapter**  
**Budget vs. Actuals: FY 2019 - FY19 P&L**  
 June 2018 - May 2019

	Total			
	Actual	Budget	over Budget	% of Budget
6010-02 Credit Card Merchant Fee	1,699.59	1,700.00	-0.41	99.98%
<b>Total 6010-00 Credit Cards</b>	<b>\$ 1,699.59</b>	<b>\$ 1,700.00</b>	<b>-\$ 0.41</b>	<b>99.98%</b>
<b>Total 6000-00 General Administrative Expenses</b>	<b>\$ 5,602.91</b>	<b>\$ 5,400.00</b>	<b>\$ 202.91</b>	<b>103.76%</b>
6050-00 Regional Exp (Chapter)	2,430.77	3,000.00	-569.23	81.03%
6500-00 Fees for Services			0.00	
6501-00 Audit Fees		100.00	-100.00	0.00%
6503-00 Administrative Assistant	18,717.68	19,500.00	-782.32	95.99%
<b>Total 6500-00 Fees for Services</b>	<b>\$ 18,717.68</b>	<b>\$ 19,600.00</b>	<b>-\$ 882.32</b>	<b>95.50%</b>
6600-00 Insurance			0.00	
6610-00 Insurance From National	1,328.78	1,200.00	128.78	110.73%
<b>Total 6600-00 Insurance</b>	<b>\$ 1,328.78</b>	<b>\$ 1,200.00</b>	<b>\$ 128.78</b>	<b>110.73%</b>
<b>Total Expenses</b>	<b>\$ 116,311.76</b>	<b>\$ 145,991.00</b>	<b>-\$ 29,679.24</b>	<b>79.67%</b>
<b>Net Operating Income</b>	<b>-\$ 3,838.99</b>	<b>-\$ 3,290.00</b>	<b>-\$ 548.99</b>	<b>116.69%</b>
<b>Net Income</b>	<b>-\$ 3,838.99</b>	<b>-\$ 3,290.00</b>	<b>-\$ 548.99</b>	<b>116.69%</b>

Thursday, May 09, 2019 09:38:26 AM GMT-7 - Accrual Basis

**04 Eastern Michigan Chapter  
Account QuickReport  
June 1, 2018 - May 9, 2019**

	Date	Transaction Type	Num	Name	Memo/Description	Account	Clr	Amount	Balance
<b>4950-00 General Sponsorship</b>									
<b>4951-00 Sponsorship</b>									
	07/23/2018	Deposit			1500 plus 850 for sponsorship Peggy Wiedereher Professional Credit	4951-00 General Sponsorship:Sponsorship		1,500.00	1,500.00
	07/23/2018	Deposit			200 plus 500 for sponsorship Michelle Whittaker	4951-00 General Sponsorship:Sponsorship		500.00	2,000.00
	07/24/2018	Deposit			Lubaway Silver Sponsor	4951-00 General Sponsorship:Sponsorship		1,000.00	3,000.00
	07/24/2018	Deposit			Hurley Bronze Sponsor	4951-00 General Sponsorship:Sponsorship		500.00	3,500.00
	08/08/2018	Deposit			Silver Sponsor Plante & Moran	4951-00 General Sponsorship:Sponsorship		1,000.00	4,500.00
	08/08/2018	Deposit			Bronze Sponsor Credit Adjustments	4951-00 General Sponsorship:Sponsorship		500.00	5,000.00
	08/13/2018	Deposit		Trinity Health	Platinum Sponsor	4951-00 General Sponsorship:Sponsorship		3,000.00	8,000.00
	08/15/2018	Deposit		Molina Healthcare of MI	Silver Sponsor	4951-00 General Sponsorship:Sponsorship		1,000.00	9,000.00
	09/10/2018	Deposit			Honigman Bronze	4951-00 General Sponsorship:Sponsorship		500.00	9,500.00
	09/10/2018	Deposit			Upgrade to Platinum Lubaway	4951-00 General Sponsorship:Sponsorship		2,000.00	11,500.00
	09/10/2018	Deposit			Bronze Dykema	4951-00 General Sponsorship:Sponsorship		500.00	12,000.00
	09/10/2018	Deposit			Bronze Health Financial Services	4951-00 General Sponsorship:Sponsorship		500.00	12,500.00
	09/10/2018	Deposit			Platinum Henry Ford	4951-00 General Sponsorship:Sponsorship		3,000.00	15,500.00
	09/17/2018	Deposit			Gold Advomas	4951-00 General Sponsorship:Sponsorship		1,500.00	17,000.00
	09/28/2018	Deposit			Silver Fifth Third	4951-00 General Sponsorship:Sponsorship		1,000.00	18,000.00
	09/28/2018	Deposit			Platinum Collaborative Data	4951-00 General Sponsorship:Sponsorship		3,000.00	21,000.00
	10/12/2018	Deposit			Silver Rybar	4951-00 General Sponsorship:Sponsorship		1,000.00	22,000.00
	10/12/2018	Deposit			Gold Spectrum	4951-00 General Sponsorship:Sponsorship		1,500.00	23,500.00
	10/12/2018	Deposit			Bronze Receivables Mgt	4951-00 General Sponsorship:Sponsorship		500.00	24,000.00
	10/17/2018	Deposit			Bronze Marina Houghton	4951-00 General Sponsorship:Sponsorship		500.00	24,500.00
	11/27/2018	Deposit			Sponsorship	4951-00 General Sponsorship:Sponsorship		500.00	25,000.00
	12/04/2018	Journal Entry	386		Help Financial 3000. & Robert Half 1000.- Pay PAL	4951-00 General Sponsorship:Sponsorship		4,500.00	29,500.00
	12/11/2018	Deposit		Ascension	Gold Sponsor	4951-00 General Sponsorship:Sponsorship		1,500.00	31,000.00
	12/17/2018	Deposit		TLM Consulting	Silver Sponsor	4951-00 General Sponsorship:Sponsorship		1,000.00	32,000.00
	01/08/2019	Deposit		University of MI	Sponsorship Univ Mich Silver	4951-00 General Sponsorship:Sponsorship		1,000.00	33,000.00
	02/04/2019	Deposit				4951-00 General Sponsorship:Sponsorship		500.00	33,500.00
	02/05/2019	Deposit				4951-00 General Sponsorship:Sponsorship		500.00	34,000.00
	03/19/2019	Deposit			Gold Sponsor McLaren Macomb	4951-00 General Sponsorship:Sponsorship		1,500.00	35,500.00
	03/19/2019	Deposit			Silver Sponsor Bank of America	4951-00 General Sponsorship:Sponsorship		1,000.00	36,500.00
								<b>\$ 36,500.00</b>	
<b>Total for 4951-00 Sponsorship</b>									
<b>4951-05 March Meeting Sponsorship</b>									
	12/11/2018	Deposit		Ascension	Member Meeting Sponsor	4951-05 General Sponsorship:Sponsorship:March Meeting Sponsorship		300.00	300.00
								<b>\$ 300.00</b>	
<b>Total for 4951-05 March Meeting Sponsorship</b>									
<b>Total for 4951-00 Sponsorship with subs</b>									
								<b>\$ 36,800.00</b>	
<b>Total for 4950-00 General Sponsorship</b>									
								<b>\$ 36,800.00</b>	
<b>TOTAL</b>									
								<b>\$ 36,800.00</b>	

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