**Minnesota Hearing Healthcare Providers, Inc.**

**Fiscal Year Ending 12/31/2021**

**Beginning Balance**  **$58,895.27**

**Ending Balance $37,999.42**

**REVENUES**

2021 Membership & Convention Registration $4600\*

2021 & 2022 Membership & Convention $2450

MHHP Sponsors $625

Returned Shopify Fees (from refunds) $0

Interest $5

**2021 TOTAL REVENUES $7680**

**EXPENDITURES**

**2021 MHHP Annual Convention**

Convention Virtual Provider $1800

Convention Speaker Fees $1500

Convention Printing/Advertising $157

**Subtotal $3457**

**MHHP Office Expenses/Fees/Other**

Credit Processing Fees $328

IHS Dues/Fees/Board Memberships $2805\*\*

Other Donation Olive Osmond Foundation $500

IHS Advocacy Donation $0

Meals $65

Website/Other Web Use Fees $1526

NEC Executive Director $14,275\*\*\*

General Office Supplies/Expenses $397

**Subtotal $19,896**

**IHS National Convention – Registration/Hotel/Transportation**

President $2392

Executive Director $2324

**Subtotal $4716**

**2021 TOTAL EXPENDITURES $28,069**

**YEAR END RESERVE $37,992.42**

\*2021 held a virtual convention due to COVID restrictions. MHHP offered Membership for $200 which included the convention for no additional charge. In previous years’ the cost for membership and convention was $325 and the convention only was $2021. The 2021 Membership fee was waived for board members

\*\* IHS membership dues was paid by MHHP for Board Members at $325 each/$55 for Executive Director

\*\*\* Executive Director was hired in March 2021