

# Oregon Society for Physician Assistants

## PROFIT AND LOSS

January 1 - November 1, 2020

	TOTAL
Income	
CME Fall Income	0.00
Sponsorship	2,500.00
<b>Total CME Fall Income</b>	<b>2,500.00</b>
Conference income 2020	11,146.00
Conference Reg Income	44,252.00
<b>Total Conference income 2020</b>	<b>55,398.00</b>
DIV	1.26
Donations from Membership	1,625.00
Interest Income	68.13
Mailing List Request	-72.76
Membership Income	18,336.53
Membership Dues (Paypal)	4,250.00
<b>Total Membership Income</b>	<b>22,586.53</b>
Online Job Posting	7,267.97
<b>Total Income</b>	<b>\$89,374.13</b>
<b>GROSS PROFIT</b>	<b>\$89,374.13</b>
Expenses	
AAPA	0.00
HOD Travel	836.40
Leadership Registration	590.00
<b>Total AAPA</b>	<b>1,426.40</b>
AAPA Expenses	0.00
HOD Travel	402.70
<b>Total AAPA Expenses</b>	<b>402.70</b>
Bank Charges	1,137.54
Finance charges	35.00
<b>Total Bank Charges</b>	<b>1,172.54</b>
Bank Deposit Correction	-402.70
CME Fall Expenses	0.00
Accreditation Fees	302.24
BOD Mileage Travel	250.00
CME Approval	100.00
Mobile App Polling System	1,500.00
Onsite Management	2,000.00
Planning	9,170.00
Quarterback Tech	2,980.00
Speaker	0.00
Honorariums	4,500.00
<b>Total Speaker</b>	<b>4,500.00</b>

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January 1 - November 1, 2020

	TOTAL
Supplies	8.80
<b>Total CME Fall Expenses</b>	<b>20,811.04</b>
conference 2020	250.00
COVID Relief	2,000.00
Credit Card Merchant Fees	490.07
Early Careers Event	444.09
Governmental Affairs Committee	0.00
Lobbyist Contract	36,600.00
<b>Total Governmental Affairs Committee</b>	<b>36,600.00</b>
Insurance	525.00
Leadership Conference	2,773.07
Travel	528.31
<b>Total Leadership Conference</b>	<b>3,301.38</b>
Legal & Professional Fees	600.00
Merchant fees	1,234.07
Office Expenses	24.82
Office Storage	860.00
Office/General Administrative Expenses	1,250.00
Management fees	13,150.00
Software	1,801.08
<b>Total Office/General Administrative Expenses</b>	<b>16,201.08</b>
<b>Total Expenses</b>	<b>\$85,940.49</b>
NET OPERATING INCOME	<b>\$3,433.64</b>
NET INCOME	<b>\$3,433.64</b>