

OSHP FINANCIAL SUMMARY
As of 01/31/2020

	2020 YTD	Budget	% of Budget Met	2019 YTD	2019 Total
Ordinary Income/Expense					
Income					
4000 - Membership Dues	\$9,225	\$60,000	15%	\$8,490	\$57,810
4002 - North Chapter-Mbr Mtgs		\$200	0%	\$45	\$45
4003 - South Chapter-Mbr Mtgs	\$30	\$300	10%	\$0	\$315
4005 - Annual Seminar Income		\$120,000	0%	\$0	\$118,845
4008 - Fall Seminar Income		\$50,000	0%	\$0	\$69,773
4010 - Partnerships / Sponsorships		\$5,000	0%	\$0	\$8,300
4012 - Adjustment to Income - Prior Year	-\$4,550				
4018 - Technician Chapter Income		\$1,000	0%	\$0	\$729
4027 - Legislative Activity Donations				\$60	\$915
4080 - Tech Certification Compensation		\$2,500	0%	\$0	\$3,602
4089 - Interest Income	\$2			\$10	\$163
4090 - Dividend Income				\$0	\$9,845
4095 - Other Income		\$800	0%	\$0	\$1,050
Total Income	\$4,707	\$239,800	2%	\$8,605	\$271,391
Expense					
6001 - Membership Drive		\$1,500	0%	\$0	\$438
6002 - North Chapter Mtg Expense		\$500	0%	\$30	\$446
6003 - South Chapter Mtg Expense	\$1	\$300	0%	\$15	\$122
6005 - Annual Seminar Expenses	\$0	\$80,000	0%	\$1,889	\$79,505
6008 - Fall Seminar Expenses	\$114	\$25,000	0%	\$75	\$31,616
6010 - Awards		\$1,200	0%	\$0	\$969
6015 - Board of Directors Expense	\$2	\$1,500	0%	\$1	\$3,090
6016 - ASHP Meeting Travel		\$13,000 *	0%	\$0	\$6,828
6017A-OSU Student Chapter Expense		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$600
6018 - Tech Chapter Expense	\$0	\$1,000	0%	\$0	\$314
6019 - Prof. Affairs Committee Expense	\$0	\$1,000	0%		
6020 - Educational Affairs Comm.	\$0	\$200	0%	\$0	\$7
6021 - Membership Council	\$0	\$300	0%	\$0	\$335
6023 - Industrial Relations Comm.		\$200	0%		
6025-Lobbyist / Legislative Expense	\$0	\$18,500	0%	\$4	\$18,056
6075 - Bank Fees/Credit Card Expense	\$203	\$7,100	3%	\$191	\$7,902
6095 - Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$7,103	\$85,235	8%	\$7,103	\$85,236
6130 - Newsletter Expenses	\$0			\$0	\$1
6180 - Insurance	\$468	\$1,500	31%	\$478	\$1,067
6350 - Office Supplies/Expense	\$44	\$400	11%	\$34	\$441
6450 - Postage	\$51	\$1,000	5%	\$53	\$1,227
6510 - Printing	\$88	\$1,200	7%	\$107	\$1,434
6520 - Professional fees	\$94	\$900	10%	\$0	\$913
6720 - Telephone	\$65	\$1,150	6%	\$87	\$1,098
6755 - Storage Expense	\$70	\$600	12%	\$35	\$750
6757 - Bad Debt		\$150	0%		
6758 - Email / Website Expense	\$2,249	\$4,200	54%	\$1,978	\$4,295
Total Expense	\$10,601	\$248,885	4%	\$12,133	\$247,340
Net Ordinary Income	-\$5,895	-\$9,085		-\$3,528	\$24,051
Other Income/Expense					
Scholarship Fund Income/Expense					
7025 - Scholarship Fund Income	-\$100	\$20,000	-1%	\$0	\$16,715
7026 - Scholarships Paid	\$0	\$15,000	0%	\$0	\$13,500
7030 - Scholarship Fund Expense	\$0	\$4,000	0%	\$0	\$3,861
Net Scholarship Fund	-\$100	\$1,000		\$0	-\$646
NWRC Fund Income/Expense					
7060 - NWRC Income	\$0	\$30,000		\$0	\$31,150
7062 - NWRC Expense	\$0	\$28,000		\$0	\$27,745
Net NWRC Fund	\$0			\$0	\$3,405
7050 - Unrealized Gain/Loss	\$0	\$0		\$0	\$35,900
Net Other Income	-\$100	\$1,000		\$0	\$38,659
Net Income	-\$5,995	-\$8,085		-\$3,528	\$62,710

*Using reserves

Oregon Society of Health-System Pharmacists
Statement of Financial Position

As of January 31, 2020

		<u>Jan 31, 20</u>	<u>Jan 31, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking - First Republic		62,936.26	
1000Key · Checking-Key Bank			108,569.78
1005FR · Scholarship Acct - First Republ		141,241.23	
1006 · Key Bank - Scholarship Acct			71,176.60
Total Checking/Savings		<u>204,177.49</u>	<u>179,746.38</u>
Other Current Assets			
1040 · Columbia Threadneedle Investmen		244,440.72	198,695.37
1210 · AR - MemberClicks		1,565.00	5,140.00
1400 · MC CC Fund Clearing Acct			(160.00)
Total Other Current Assets		<u>246,005.72</u>	<u>203,675.37</u>
Total Current Assets		<u>450,183.21</u>	<u>383,421.75</u>
Other Assets			
1300 · Prepaid Expenses		1,399.49	1,436.48
Total Other Assets		<u>1,399.49</u>	<u>1,436.48</u>
TOTAL ASSETS		<u><u>451,582.70</u></u>	<u><u>384,858.23</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable		213.95	1,096.00
Total Accounts Payable		<u>213.95</u>	<u>1,096.00</u>
Other Current Liabilities			
2010 · Accrued Payables/Receivable		653.52	670.82
2023 · Pending Unclaimed Property		183.33	138.33
2026 · PAC Fund Owing			340.00
Total Other Current Liabilities		<u>836.85</u>	<u>1,149.15</u>
Total Current Liabilities		<u>1,050.80</u>	<u>2,245.15</u>
Total Liabilities		<u>1,050.80</u>	<u>2,245.15</u>
Equity			
1500 · Scholarship Fund		70,409.77	71,055.75
1520 · NWRC Fund		11,080.37	
3900 · Retained Earnings		375,036.36	315,085.11
Net Income		(5,994.60)	(3,527.78)
Total Equity		<u>450,531.90</u>	<u>382,613.08</u>
TOTAL LIABILITIES & EQUITY		<u><u>451,582.70</u></u>	<u><u>384,858.23</u></u>