OSHP FINANCIAL SUMMARY

2020 YTD Budget Budget Met YTD Total 4000 North Chapter-Mbr Mtgs \$20,05 \$50,000 34% \$24,300 \$57,810 4000 North Chapter-Mbr Mtgs \$300 0% \$453 \$5315 4000 - Annual Seminar Income \$21,175 \$120,000 1%% \$113,735 \$18,845 4001 - Partnerships \$50,000 0% \$5,000 \$65,000 \$673 \$3,000 4012 - Adjustment In Income \$50,000 0% \$163 \$3710 \$313 4027 - Legistive Advive Joursions \$1000 0% \$163 \$163 4089 - Tech Certification Compensation \$22 \$5743 \$3,845 4099 - Dvidend Income \$12 \$200 \$743 \$3,846 6001 - Membership Drive \$100 \$165 \$446 \$003 \$00 \$165 5011 - Membership Drive \$1000 \$165 \$446 \$000 \$308 \$165 \$21,590 6010 - Manuel Seminar Expenses \$1,000 \$165 \$446 <t< th=""><th>As of 04/30/20</th><th></th><th></th><th>% of</th><th>2019</th><th>2019</th></t<>	As of 04/30/20			% of	2019	2019
Ordinary Income/Expanse 520,105 \$50,000 34% \$24,300 M000 · Membership Dues \$20,105 \$50,000 34% \$24,300 \$55,815 4002 · Worth Chapter-Mbr Mtgs \$300 \$300 11% \$113,735 \$118,845 4006 · Fail Seminar Income \$211,775 \$120,000 11% \$513,755 \$58,300 4010 · Partnerships / Sponschips \$50,000 \$67,750 \$58,300 4012 · Adjustment to Income - Pior Year -54,550 \$1,000 \$473 \$3,602 4080 · Technician Chapter Income \$22 \$743 \$3,602 \$743 \$3,602 4095 · Other Income \$212 \$500 \$473 \$3,645 \$406 4096 · Other Income \$212 \$500 \$65 \$11,300 \$155,756 \$221,391 Expense \$30,007 \$238,807 \$238,800 \$56 \$51,220 \$3,300 6001 · Membership Drive \$15,500 \$65 \$5122 \$600 \$615 \$2122 6002 · Annual Seminar Expenses \$1,000		2020 YTD	Budget			
Income S20.00 34% \$24,360 \$57,810 4002 - North Chapter-Mbr Mtgs \$20.00 34% \$24,360 \$57,810 4003 - South Chapter-Mbr Mtgs \$30.00 118,845 \$315 \$315 4005 - Annual Seminar Income \$21,175 \$120,000 11% \$113,735 \$118,846 4006 - Fail Seminar Income \$50,000 0% \$57,500 \$69,073 4010 - Partnerships / Sponsorships \$50,000 0% \$163,575 4017 - Legistive Activity Domatons \$100 \$470 \$315 4089 - Tech Certification Compensation \$224 \$2,500 37% \$1,230 4089 - Olvidend Income \$212 \$743 \$9,845 5002 - North Chapter Mtg Exponse \$1,050 0% \$0 \$1,650 5003 - South Chapter Mtg Exponse \$1,050 \$603 \$1,650 6001 - Membership Drive \$105 \$244 \$250,00 \$165 \$446 6003 - South Chapter Mtg Exponse \$1,050 \$560 \$0% \$31,050 \$26% \$5989	Ordinary Income/Expense					
4000 Vermbarship Dues \$20,105 \$80,000 34% \$24,300 \$57,810 4002 South Chapter-Mbr Mtgs \$30 \$300 10% \$113,755 \$112,000 0% \$113,755 \$112,000 0% \$113,755 \$510,000 0% \$113,755 \$511,845 4009 Fall Seminar Income \$21,175 \$5120,000 0% \$57,750 \$58,300 4012 Adjusiment Io Income - Prior Year \$4,550 \$1,000 0% \$123 \$53,830 4018 Fach Carification Compensation \$24 \$2,500 37% \$1,230 \$3,802 4099 Interest Income \$22 \$743 \$3,845 4095 \$1656 \$272,900 \$165 \$120 \$53,807 \$150,00 \$515,576 \$271,391 Expanse \$38,697 \$238,800 16% \$153,756 \$2271,391 \$271,391 Expanse \$30,00 \$5,800 \$6,859 \$3,000 \$5,859 \$3,000 \$150,572 \$200,978 \$21,650 \$21,2						
4002 • North Chapter-Mbr Mtgs 5200 0% 54-5 5435 4005 • Annual Seminar Income \$21,175 \$120,000 18% \$113,75 \$18,845 4006 • Annual Seminar Income \$21,175 \$120,000 18% \$113,75 \$83,000 4012 • Autimento Income \$50,000 0% \$57,750 \$83,300 4013 • Autimento Income \$45,500 \$10,000 \$165 \$723 4010 • Fach Certification Compensation \$224 \$2,500 37% \$1,230 \$3,602 4089 • Tech Certification Compensation \$224 \$2,500 37% \$1,230 \$3,603 4080 • Toch Menbership Drive \$38,697 \$238,800 0% \$155 \$1,220 5001 • Menbership Drive \$38,697 \$238,800 \$165 \$448 \$602 • North Chapter Mtg Expense \$1,200 \$165 \$448 \$122 \$006 • Annual Seminar Expenses \$1,000 \$155 \$122 \$000 • \$18 \$316 \$116 \$101 \$100 \$168,574 \$316 \$1100 \$168,574 \$318 <td< td=""><td></td><td>\$20,105</td><td>\$60.000</td><td>34%</td><td>\$24.360</td><td>\$57.810</td></td<>		\$20,105	\$60.000	34%	\$24.360	\$57.810
4065 Annual Seminar Income \$21,175 \$120,000 18% \$113,335 \$118,846 4006 Fall Seminar Income \$50,000 0% \$57,750 \$69,773 4010 Partnerships / Sponsorships \$50,000 0% \$7,750 \$83,300 4011 Activity Donations \$100 0% \$16,55 \$729 4027 Legislative Activity Donations \$100 \$473 \$515 \$36,657 4089 Tech Certification Compensation \$22 \$2,500 37% \$1,230 \$3,000 4089 Other Income \$36,697 \$239,600 16% \$153,756 \$271,331 Expense \$1,500 0% \$165 \$448 \$602 North Chapter Mig Expense \$12 \$300 4% \$155 \$165 \$448 6001 Membership Drive \$1,500 0% \$574,398 \$79,349 6002 Membership Repenses \$1,200 0% \$574,398 \$79,349 6004 Annual Seminar Expenses		, ,		0%		
4008 Fall Seminar Income \$50,000 0% \$50,000 \$69,773 4010 Partnerships / Sponsorships \$50,000 0% \$7,750 \$8,300 4012 Adjustment to Income - Prior Year \$4550 \$1,000 0% \$165 \$729 4022 Legislative Activity Donations \$1000 \$6165 \$743 \$3,802 4080 Interest Income \$32 \$633 \$3,802 4080 Interest Income \$32 \$633 \$1,500 4080 Interest Income \$38,697 \$239,600 16% \$153,756 \$271,331 5001 Membership Drive \$3,500 0% \$165 \$446 6001 Membership Drive \$1,500 0% \$165 \$127,341 6001 Awards \$1,000 5% \$50 \$448 \$602 \$74,048 \$379,349 \$606 \$61,000 \$573,459 \$279,349 \$606 \$61,000 \$573,459 \$379,349 \$606 \$61,000 \$573,459	4003 · South Chapter-Mbr Mtgs	\$30	\$300	10%	\$195	\$315
4008 Fall Seminar Income \$50,000 0% \$57,750 \$58,300 4012 Adjustment to Income - Pror Year -\$4,550 \$1,000 0% \$165 \$729 4029 - Legislative Activity Danations \$100 0% \$165 \$729 4029 - Legislative Activity Danations \$100 \$470 \$513,300 4099 Interest Income \$22 \$2,500 37% \$1,230 \$3,802 4099 Other Income \$36,697 \$239,800 0% \$105 \$1050 Total Income \$36,697 \$239,800 0% \$165 \$438 6001 Membership Drive \$1,500 0% \$165 \$448 6003 South Chapter Mtg Expense \$1,200 9% \$165 \$179,349 6001 Awards \$1,000 5% \$600 \$74,098 \$315 \$122 6001 Awards \$100 5% \$515 \$12 \$300 \$% \$56,612 6016	4005 · Annual Seminar Income	\$21,175	\$120,000	18%	\$113,735	\$118,845
4012 - Adjustment to Income - Prior Year -\$4,550 4018 - Technician Chapter Income \$100 0% \$3165 \$729 4027 - Legislative Activity Donations \$100 0% \$3163 \$3163 4089 - Interest Income \$22 \$743 \$9,845 4099 - Olividend Income \$912 \$743 \$9,845 4095 - Other Income \$38,697 \$239,800 16% \$5153,756 \$271,391 Expense \$100 \$0% \$165 \$446 \$603 \$000 \$165 \$146 6001 - Membership Drive \$1,500 \$0% \$155 \$122 \$300 4% \$15 \$122 6001 - Manual Seminar Expenses \$1,200 0% \$969 <td>4008 · Fall Seminar Income</td> <td>. ,</td> <td></td> <td>0%</td> <td>\$5,000</td> <td></td>	4008 · Fall Seminar Income	. ,		0%	\$5,000	
4018 - Technician Chapter Income \$1,000 0% \$3165 \$729 4027 - Legislative Activity Donations \$100 \$470 \$31,230 \$3,802 4089 - Tech Certification Compensation \$22 \$2500 37% \$1,230 \$3,802 4089 - Dividend income \$912 \$743 \$9,846 \$743 \$9,846 4099 - Dividend income \$38,697 \$239,800 16% \$153,756 \$271,391 Expense 6001 - Membership Drive \$1,500 0% \$0 \$438 6002 - North Chapter Mig Expense \$12 \$300 4% \$15 \$122 6003 - Annual Seminar Expenses \$1,500 2% \$574,988 \$79,349 6014 - Avards \$12,00 0% \$969 \$3069 6015 - Annual Seminar Expenses \$13,000 *3 \$1885 \$6,62 6017 - Avards \$13,000 *3 \$1885 \$6,62 6017 - Astrip Meeting Travel \$337 \$13,000 *3 \$35 60174 - Datio Student Chapter Expense	4010 - Partnerships / Sponsorships		\$5,000	0%	\$7,750	\$8,300
4227 - Legisletive Activity Donations \$100 \$470 \$315 4089 - Interest Income \$22 \$733 \$9,845 4089 - Interest Income \$312 \$733 \$9,845 4099 - Dividend Income \$316,897 \$229,800 0% \$51 \$515 7otal Income \$38,697 \$229,800 0% \$515,576 \$271,391 Expense \$5100 0% \$155,756 \$247,391 6001 - Membership Drive \$1,500 0% \$165 \$446 6002 - South Chapter Mig Expense \$12 \$300 4% \$15 \$122 6003 - South Chapter Mig Expense \$12,00 0% \$969 \$966 \$616 \$973,349 \$973,349 \$978,349 \$300,90 \$165 \$846 \$600 \$574,038 \$79,349 \$986 \$616 \$978,349 \$30,90 \$165 \$846 \$600 \$5897 \$33,900 \$365 \$600 \$660 \$100 \$589 \$3,900 \$616 \$100 \$18,856 \$612 \$600	4012 - Adjustment to Income - Prior Year	-\$4,550				
4080 - Tech Certification Compensation \$924 \$2.500 37% \$1.200 \$3.602 4080 - Dividend Income \$312 \$833 \$613 \$163 4090 - Dividend Income \$312 \$800 \$165 \$150.576 Total Income \$38,697 \$239,800 16% \$153,756 \$271,391 Expense \$1500 0% \$165 \$448 6001 - Membership Drive \$1,500 0% \$165 \$448 6003 - South Chapter Mig Expense \$12 \$300 4% \$15 \$122 6005 - Annual Seminar Expenses \$1,200 0% \$978 \$31,616 6010 - Awards \$1,200 0% \$989 \$30,900 6015 - ASHP Meeting Travel \$337 \$13,000 *388 \$6,612 6017A-D20 Student Chapter Expense \$600 0% \$0 \$576 6021 - Fach Chapter Expense \$600 \$165 \$148 \$314 6101 - ASHP Meeting Travel \$323 \$100 0% \$18 \$335 <td>•</td> <td></td> <td>\$1,000</td> <td>0%</td> <td>\$165</td> <td>\$729</td>	•		\$1,000	0%	\$165	\$729
4689 Interest Income \$2 \$53 \$163 4690 Dividend Income \$912 \$743 \$9,845 4095 - Other Income \$38,697 \$239,800 16% \$153,756 \$271,391 Expense \$1,500 \$0% \$165 \$446 \$6003 \$0uth Chapter Mtg Expense \$1,500 \$0% \$155 \$124 6001 - Membership Drive \$1,500 \$0% \$155 \$146 \$6003 \$0uth Chapter Mtg Expense \$1,500 \$0% \$155 \$122 \$300 4% \$51 \$122 \$000 \$74,088 \$79,349 \$6003 \$0uth Chapter Mtg Expense \$31,000 \$3% \$18,85 \$6600 \$601 \$4,897 \$33,090 \$3% \$18,85 \$660 \$601 \$6000 \$589 \$3,090 \$361 \$31,000 \$3% \$18,85 \$6600 \$6607 \$620 \$600 \$600 \$57 \$600 \$600 \$50 \$500 \$50 \$500 \$50 \$500 \$50 \$50 \$50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4090 - Dividend Income \$312 \$743 \$8,845 4095 - Other Income \$300 0% \$1050 \$1050 Total Income \$336,897 \$239,800 16% \$153,756 \$271,391 Expense \$500 0% \$0 \$438 6001 - Membership Drive \$1,500 0% \$0 \$438 6003 - South Chapter Mig Expense \$12 \$300 4% \$15 \$122 6005 - Annual Seminar Expenses \$1,053 \$25,000 4% \$973,349 \$31,616 6010 - Awards \$1,500 0% \$989 \$3,090 \$1,885 \$6,162 6017 - Board of Directors Expense \$333 \$1,000 9% \$1,885 \$6,162 6017 -ADU Student Chapter Expense \$6 \$1,000 9% \$18 \$214 6191 - Prof. Afriars Comm. \$200 0% \$0 \$335 6022 - Educational Afriars Comm. \$200 0% \$50 \$50 6023 - Industrial Relations Comm. \$200 0%			\$2,500	37%		
4095 - Other Income \$800 0% \$10,50 Total Income \$38,697 \$239,800 16% \$153,756 \$271,591 Expanse \$1,500 0% \$165 \$446 6001 · Membership Drive \$1,500 0% \$165 \$446 6002 · North Chapter Mtg Expanse \$12 \$300 4% \$15 \$122 6004 · Annual Seminar Expanses \$1,053 \$25,000 4% \$978 \$31,616 6010 · Awards \$1,050 26% \$589 \$3,090 6016 \$418 \$600 0% \$00 \$600 6011 · AshP Meeting Travel \$337 \$1,000 9% \$1,885 \$6,100 6101 · Avards Committe Expanse \$600 0% \$0 \$600 6118 · Toch Chapter Expanse \$6,001 \$11,85,100 \$6 \$1,85,100 \$20 \$0% \$0 \$77 6021 · Mendership Council \$12 \$300 \$4 \$0 \$500 \$500 \$511,57 \$500 \$510						
Total Income \$38,697 \$239,800 16% \$153,756 \$271,391 Expanse \$1500 0% \$00 \$165,756 \$271,391 6001 · Membership Drive \$1500 0% \$165,556 \$446 6003 · South Chapter Mtg Expense \$12 \$300,00 5% \$155 \$122 6005 · Annual Seminar Expenses \$1,003 \$25,000 4% \$579,349 \$31,616 6010 · Awards \$1,500 2% \$569 \$3,090 \$6016 · ASHP Meeting Travel \$337 \$13,000 · 3% \$1,885 \$6,600 6017 · Board of Directors Expense \$1 \$1,000 0% \$18,885 \$6,600 6017 · Board of Directors Expense \$6 \$1,000 0% \$18,850 \$31,900 6017 · Board of Directors Expense \$1 \$1,000 0% \$18,850 \$31,900 6017 · Board of Directors Expense \$1 \$1,000 0% \$18 \$314 6018 · Tech Chapter Expense \$6,001 \$18,800 \$200 0% \$0 \$333		\$912	* ~~~	00/		
Expense S1,500 0% S0 S438 6001 - North Chapter Mtg Expense S1,200 0% S165 S446 6003 - South Chapter Mtg Expense S1,005 S25,000 4% S17,9,349 6006 - Fail Seminar Expenses S1,005 S25,000 4% S978 S31,616 6010 - Wards S1200 0% S069 S969 S669 S969 6015 - Board of Directors Expense S337 S13,000 * 3% S1,885 S61,622 S600 0% S0 S600 6017 - Avaits Chapter Expense S600 0% S0 S600 S0 S77 S0 S220 0% S0 S335 S12 S00 S335 S18 S14 S0 S335 S18 S14 S14 S100 S0 S77 S00 S0 S77		¢20.007				
is 001 - Membership Drive \$1,500 0% \$00 \$438 6002 - South Chapter Mtg Expense \$12 \$300 4% \$15 \$122 6005 - Annual Seminar Expenses \$1,053 \$25,000 4% \$978 \$81,616 6006 - Fall Seminar Expenses \$1,053 \$25,000 4% \$978 \$839,916 6015 - Board of Directors Expense \$389 \$1,500 26% \$589 \$3,090 6016 - ASHP Meeting Travel \$337 \$13,000 3% \$1,885 \$616,600 \$616 \$600 \$0 \$500 \$6		\$38,697	\$239,800	10%	\$153,756	\$271,391
6002 · North Chapter Mtg Expense \$500 0% \$165 \$446 6003 · South Chapter Mtg Expense \$12 \$300 4% \$15 \$122 6005 · Annual Seminar Expenses \$1,053 \$25,000 4% \$978 \$31,616 6010 · Awards \$1,200 0% \$969 \$969 \$615 Board of Directors Expense \$389 \$1,500 26% \$589 \$3,000 * \$3 \$1,885 \$6,162 6017 · Avards Student Chapter Expense \$600 0% \$0 \$5000 6017 · Facific Student Chapter Expense \$1 \$1,000 \$18 \$314 6019 · Prof. Affairs Committe Expense \$6 \$1,000 \$18 \$335 6023 · Industrial Relations Comm. \$0 \$200 \$350 \$37 6024 · Lobyist / Legislative Expense \$0,01 \$18,500 \$32 \$4,506 \$18,056 6075 · Bank Foes \$500 \$500 \$600 \$50 \$50 \$6100 \$630 \$5117 \$7,9902 \$630 \$161 <td< td=""><td></td><td></td><td>¢1 500</td><td>09/</td><td>¢0</td><td>¢120</td></td<>			¢1 500	09/	¢0	¢120
6003 - South Chapter MTG Expense \$12 \$300 4% \$15 \$122 6003 - Annual Seminar Expenses \$3,906 \$80,000 5% \$74,098 \$79,349 6008 - Fall Seminar Expenses \$1,053 \$25,000 4% \$\$78 \$\$31,616 6010 - Awards \$\$1,200 0% \$\$969 \$\$969 6015 - Board of Directors Expense \$\$337 \$\$1,000 3% \$\$1,885 \$\$6,162 6017 - ASHP Meeting Travel \$\$337 \$\$1000 3% \$\$1,885 \$\$6,616 6017 - Pacific Student Chapter Expense \$\$600 0% \$\$0 \$\$600 6017 - Prof. Affairs Comm. \$\$0 \$\$200 0% \$\$0 \$\$73 6020 - Educational Affairs Comm. \$\$0 \$\$200 0% \$\$0 \$\$73 6023 - Industrial Relations Comm. \$\$200 0% \$\$0 \$\$73 6025 - Lobbyist / Legislative Expense \$\$1,134 \$\$7,100 \$\$50 \$\$50 6100 - Management Fee \$\$24,12 \$\$85,233 \$\$28,412 \$\$85,236						
6005 - Annual Seminar Expenses \$3,906 \$80,000 5% \$74,098 \$79,349 6008 - Fall Seminar Expenses \$1,053 \$25,000 4% \$978 \$31,616 6010 - Awards 51,050 26% \$589 \$3,090 6015 - Board of Directors Expense \$389 \$1,500 26% \$589 \$3,090 6017 A-OSU Student Chapter Expense \$600 0% \$0 \$6000 6017 E-Pacific Student Chapter Expense \$1 \$1,000 0% \$0 \$6000 6018 - Tech Chapter Expense \$1 \$1,000 0% \$0 \$335 6021 - Educational Afraits Comm. \$0 \$200 0% \$0 \$335 6022 - Lobylist / Legislative Expense \$6,001 \$14,500 \$2% \$4,506 \$18,056 6075 - Bank Fees/Credit Card Expense \$5,100 3% \$28,412 \$85,235 33% \$28,412 \$85,236 6180 - Management Fee \$28,412 \$86,235 33% \$28,412 \$85,236 6130 - Newsletter Expense		\$12				
6008 - Fall Seminar Expenses \$1,053 \$25,000 4% \$978 \$31,616 6010 - Awards \$320 0% \$969 \$9699 \$9699 \$9699 \$9699 \$9699 \$9699 \$9699 \$9699 \$9699 \$9699 \$6015 - ASHP Meeting Travel \$337 \$13,000 ' 3% \$1,885 \$6,162 \$6017-ASUS Meeting Travel \$337 \$13,000 ' 3% \$1,885 \$6,162 \$600 \$600 \$6000						
6010 - Awards \$1,200 0% 5969 \$5969 \$5969 \$5969 \$5069 \$30,000 6016 - ASHP Meeting Travel \$337 \$13,000 3% \$1,885 \$60,00 3% \$1,885 \$60,00 \$77 \$60,21 Membership Council \$12 \$300,00 \$60,00 \$77 \$60,01 \$18,500 32% \$4,506 \$18,056 \$60,75 \$80,001 \$18,500 32% \$4,506 \$18,056 \$61,00 \$18,056 \$61,00 \$850 \$50		. ,				
6015 Board of Directors Expense \$389 \$1,500 26% \$5699 \$3,090 6016 ASHP Meeting Travel \$337 \$13,000 3% \$1,885 \$6,162 6017A-OSU Student Chapter Expense \$600 0% \$0 \$6000 6017 E-Acific Student Chapter Expense \$600 0% \$18 \$314 6019 Prof. Affairs Committee Expense \$6 \$1,000 0% \$18 \$334 6020 Educational Affairs Comm. \$0 \$200 0% \$0 \$335 6023 Industrial Relations Comm. \$200 0% \$50 \$50 6095 Taxes / Fees \$6,001 \$18,500 32% \$4,506 \$18,056 6100 Management Fee \$28,412 \$85,235 33% \$28,412 \$85,236 6100 Insurance \$4468 \$1,500 1% \$410 \$441 6450 Postage \$166 \$1,000 1% \$160 \$4411 6450 P	· · · · · · · · · · · · · · · · · · ·	¢ 1,000				
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6017A-OSU Student Chapter Expense \$600 0% \$0 \$600 6017B-Pacific Student Chapter Expense \$1 \$1,000 0% \$13 \$314 6019 - Prof. Affairs Committee Expense \$6 \$1,000 0% \$0 \$335 6020 - Educational Affairs Comm. \$0 \$200 0% \$0 \$335 6023 - Industrial Relations Comm. \$200 0% \$50 \$335 6023 - Lobbyist / Legislative Expense \$6,011 \$18,500 32% \$4,506 \$18,056 6075 - Bank Fees/Credit Card Expense \$1,134 \$7,100 16% \$51,17 \$7,902 6095 - Taxes / Fees \$26,412 \$85,235 33% \$224,412 \$85,236 6130 - Newsletter Expenses \$0 \$16 \$1,000 \$1% \$441 6450 - Postage \$166 \$1,000 17% \$249 \$1,227 6110 - Insurance \$360 \$1,150 33% \$360 \$1,434 6520 - Professional fees \$272 \$1,200 23% \$430 <td></td> <td></td> <td></td> <td>3%</td> <td>\$1,885</td> <td></td>				3%	\$1,885	
6018 Tech Chapter Expense \$1 \$1,000 0% \$18 \$314 6019 Prof. Affairs Committee Expense \$6 \$1,000 1% 57 6021 Membership Council \$12 \$300 4% \$0 \$3335 6023 Industrial Relations Comm. \$200 0% \$4,506 \$18,056 6025 Lobbyist / Legislative Expense \$5,011 \$18,500 32% \$4,506 \$18,056 6075 Bank Fees/Credit Card Expense \$1,134 \$7,100 16% \$5,117 \$7,902 6095 Taxes / Fees \$50 \$50 100% \$50 \$550 6100 Management Fee \$28,412 \$85,235 33% \$28,412 \$85,236 6130 Newsletter Expenses \$0 \$11 \$478 \$1,067 6130 Insurance \$249 \$1,227 \$650 \$166 \$1,000 17% \$249 \$1,227 6510 Printing \$272 \$1,200 23%	6017A-OSU Student Chapter Expense		\$600	0%		\$600
6019 Prof. Affairs Committee Expense \$6 \$1,000 1% 6020 Educational Affairs Comm. \$0 \$200 0% \$0 \$7 6021 Membership Council \$12 \$300 4% \$0 \$335 6023 Industrial Relations Comm. \$200 0% \$4,506 \$18,056 6075 Bank Fees/Credit Card Expense \$6,001 \$18,500 32% \$4,506 \$18,056 6075 Bank Fees/Credit Card Expense \$1,134 \$7,100 16% \$5,117 \$7,902 6095 Taxes / Fees \$50 \$500 \$100 \$18 \$6130 Newsletter Expenses \$0 \$1 6130 Newsletter Expenses \$468 \$1,000 1% \$478 \$1,007 6350 Office Supplies/Expense \$44 \$400 -1% \$160 \$4411 6450 Postage \$166 \$1,000 1%% \$249 \$1,227 6510 Printing \$272 \$1,200 23	6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$600
6020 Educational Affairs Comm. \$0 \$200 0% \$0 \$7 6021 Membership Council \$12 \$300 4% \$0 \$3335 6023 Industrial Relations Comm. \$200 0% \$ \$ 6025 Lobbyist / Legislative Expense \$6,001 \$18,500 32% \$4,506 \$18,056 6075 Bank Fees/Credit Card Expense \$1,134 \$7,100 16% \$5,117 \$7,902 6095 Taxes / Fees \$50 \$50 100% \$50 \$50 6100 Management Fee \$28,412 \$85,235 33% \$28,412 \$85,236 6130 Insurance \$466 \$1,500 31% \$478 \$1,007 6350 Office Supplies/Expense -\$4 \$400 -1% \$249 \$1,227 6510 Professional fees \$270 \$900 30% \$913 \$913 6720 Professional fees \$270 \$900 30% \$230 \$75	6018 · Tech Chapter Expense	\$1	\$1,000	0%	\$18	\$314
6021 · Membership Council \$12 \$300 4% \$0 \$335 6023 · Industrial Relations Comm. \$200 0% \$	6019 · Prof. Affairs Committee Expense	\$6	\$1,000			
6023 · Industrial Relations Comm. \$200 0% 6025 · Lobbyist / Legislative Expense \$6,001 \$18,500 32% \$4,506 \$18,056 6075 · Bank Fees(/redit Card Expense \$1,134 \$7,100 16% \$5,50 \$50 6095 · Taxes / Fees \$50 \$50 100% \$50 \$50 6100 · Management Fee \$28,412 \$85,235 33% \$28,412 \$85,236 6130 · Newsletter Expenses \$0 \$1 \$6160 \$1,007 \$453 \$1,067 6350 · Office Supplies/Expense -\$44 \$400 -1% \$160 \$441 6450 · Postage \$166 \$1,000 17% \$249 \$1,227 6510 · Printing \$272 \$1,200 23% \$430 \$1,434 6520 · Professional fees \$270 \$900 30% \$913 \$913 6757 · Bad Debt \$70 \$150 47% \$750 \$750 6758 · Email / Website Expense \$24,554 \$248,885 \$32,067 \$24,874						
6025- Lobbyist / Legislative Expense \$6,001 \$18,500 32% \$4,506 \$18,056 6075 · Bank Fees/Credit Card Expense \$1,134 \$7,100 16% \$5,117 \$7,902 6095 · Taxes / Fees \$50 \$50 \$50 \$50 \$50 \$50 6100 · Management Fee \$28,412 \$85,235 33% \$28,412 \$85,236 6130 · Newsletter Expenses \$0 \$1 \$16 \$150 \$17 6180 · Insurance \$468 \$1,500 31% \$478 \$1,007 6500 · Office Supplies/Expense \$466 \$1,000 17% \$249 \$1,227 6510 · Printing \$272 \$1,200 23% \$430 \$1,434 6520 · Professional fees \$270 \$900 30% \$913 \$913 6755 · Storage Expense \$260 \$600 43% \$230 \$750 6757 · Bad Debt \$70 \$150 47% \$246,517 \$100 \$121,689 \$246,517 Net Ordinary Income \$6,837	· · · · · · · · · · · · · · · · · · ·	\$12			\$0	\$335
6075 · Bank Fees/Credit Card Expense \$1,134 \$7,100 16% \$5,117 \$7,902 6095 · Taxes / Fees \$50 \$50 \$50 \$50 \$50 \$50 \$50 6100 · Management Fee \$28,412 \$85,235 33% \$28,412 \$85,236 6130 · Newsletter Expenses \$0 \$1 \$1 \$1 \$1 6480 · Insurance \$468 \$1,500 31% \$478 \$1,067 6350 · Office Supplies/Expense -\$4 \$400 -1% \$160 \$441 6450 · Postage \$166 \$1,000 17% \$249 \$1,227 6510 · Printing \$272 \$1,200 23% \$430 \$1,434 6520 · Professional fees \$270 \$900 30% \$213 \$913 6720 · Telephone \$380 \$1,150 33% \$230 \$750 6757 · Bad Debt \$70 \$150 47% \$246,517 \$248,885 18% \$121,689 \$24,6517 7025 · Scholarship Fund Income						
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6757 · Bad Debt \$70 \$150 47% 6758 · Email / Website Expense \$2,339 \$4,200 56% \$2,068 \$4,295 Total Expense \$45,534 \$248,885 18% \$121,689 \$246,517 Net Ordinary Income -\$6,837 -\$9,085 \$32,067 \$24,874 Other Income/Expense -\$6,837 -\$9,085 \$32,067 \$24,874 7025 · Scholarship Fund Income \$7 \$20,000 0% \$11,721 \$16,715 7026 · Scholarship Fund Expense \$193 \$4,000 \$% \$1,403 \$3,861 Net Scholarship Fund -\$187 \$1,000 \$\$1,403 \$3,861 NWRC Fund Income/Expense \$3,580 \$30,000 \$31,150 \$31,650 7060 - NWRC Income \$3,580 \$30,000 \$31,150 \$31,650 7050 - Unrealized Gain/Loss -\$30,393 \$0 \$18,586 \$35,900 Net Other Income -\$27,511 \$1,000 \$59,361 \$38,659 Net Income -\$34,348 -\$8,085 \$91,428	the second se				\$230	
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Scholarship Fund Income/Expense \$7 \$20,000 0% \$11,721 \$16,715 7026 - Scholarship Paid \$15,000 0% \$0 \$13,500 7030 - Scholarship Fund Expense \$193 \$4,000 5% \$1,403 \$3,861 Net Scholarship Fund -\$187 \$1,000 \$10,318 -\$646 NWRC Fund Income/Expense \$3,580 \$30,000 \$31,150 \$31,650 7060 - NWRC Income \$3,580 \$30,000 \$31,150 \$31,650 7062 - NWRC Expense \$511 \$28,000 \$692 \$228,245 Net NWRC Fund \$3,069 \$30,458 \$33,405 7050 - Unrealized Gain/Loss -\$30,393 \$0 \$18,586 \$35,900 Net Other Income -\$27,511 \$1,000 \$59,361 \$38,659 Net Income -\$34,348 -\$8,085 \$91,428 \$63,533	Net Ordinary Income	-\$6,837	-\$9,085	-	\$32,067	\$24,874
7025 · Scholarship Fund Income \$7 \$20,000 0% \$11,721 \$16,715 7026 - Scholarships Paid \$15,000 0% \$0 \$13,500 7030 · Scholarship Fund Expense \$193 \$4,000 5% \$1,403 \$3,861 Net Scholarship Fund -\$187 \$1,000 \$10,318 -\$646 NWRC Fund Income/Expense \$3,580 \$30,000 \$31,150 \$31,650 7060 - NWRC Income \$3,580 \$30,000 \$31,150 \$31,650 7062 - NWRC Expense \$511 \$28,000 \$692 \$28,245 Net NWRC Fund \$3,069 \$30,458 \$33,405 7050 - Unrealized Gain/Loss -\$30,393 \$0 \$18,586 \$35,900 Net Other Income -\$27,511 \$1,000 \$59,361 \$38,659 Net Income -\$34,348 -\$8,085 \$91,428 \$63,533	•					
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	*Using reserves	<u>+++++++++++++++++++++++++++++++++++++</u>	<u> </u>	=	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+00,000

*Using reserves Because of Covid-19 Annual Convention was cancelled and may impact other line items.

05/06/20

Oregon Society of Health-System Pharmacists Statement of Financial Position

As of April 30, 2020

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking - First Republic	132,438.28	
1000Key · Checking-Key Bank		247,455.10
1005FR · Scholarship Acct - First Republ	70,416.32	
1006 · Key Bank - Scholarship Acct		71,185.57
Total Checking/Savings	202,854.60	318,640.67
Other Current Assets		
1040 · Columbia Threadneedle Investmen	214,959.32	218,024.31
1210 · AR - MemberClicks	8,265.00	9,495.00
Total Other Current Assets	223,224.32	227,519.31
Total Current Assets	426,078.92	546,159.98
Other Assets		
1300 · Prepaid Expenses	55.99	1,592.98
Total Other Assets	55.99	1,592.98
TOTAL ASSETS	426,134.91	547,752.96
LIABILITIES & EQUITY		i
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,500.00	61,965.47
Total Accounts Payable	1,500.00	61,965.47
Other Current Liabilities		
2010 · Accrued Payables/Receivable		4.32
2023 · Pending Unclaimed Property	183.33	138.33
2025 · Refund Owing	1,450.00	
2026 · PAC Fund Owing		400.00
Total Other Current Liabilities	1,633.33	542.65
Total Current Liabilities	3,133.33	62,508.12
Total Liabilities	3,133.33	62,508.12
Equity		
1500 · Scholarship Fund	70,409.77	71,055.75
1520 · NWRC Fund	11,080.37	7,675.64
3900 · Retained Earnings	375,859.36	315,085.11
Net Income	(34,347.92)	91,428.34
Total Equity	423,001.58	485,244.84
TOTAL LIABILITIES & EQUITY	426,134.91	547,752.96