## OSHP FINANCIAL SUMMARY

As of 10/31/2019			% of	2018	2018
	2019 YTD	Budget	Budget Met	YTD	Total
Ordinary Income/Expense		Ladger			
Income					
4000 · Membership Dues	\$50,815	\$55,000	92%	\$50,565	\$58,540
4002 · North Chapter-Mbr Mtgs	\$45	\$1,000	5%	\$165	\$165
4003 · South Chapter-Mbr Mtgs	\$315	\$300	105%	\$165	\$165
4005 · Annual Seminar Income	\$118,845	\$120,000	99%	\$119,008	\$119,008
4008 · Fall Seminar Income	\$52,273	\$50,000	105%	\$41,895	\$59,880
4010 - Partnerships / Sponsorships	\$8,300	\$5,000	166%	\$5,050	\$5,050
4018 - Technician Chapter Income	\$729	\$1,000	73%	\$1,016	\$1,096
4027 - Legislative Activity Donations	\$855	\$0		\$792	\$862
4028- OPF PAC Fund Raising Income	¢2,602	¢0 500	1 4 40/	\$220	\$20 \$4.643
4080 · Tech Certification Compensation 4089 · Interest Income	\$3,602 \$162	\$2,500	144%	\$4,643 \$161	۵4,643 \$188
4090 · Dividend Income	\$102	\$1,000	277%	\$2,145	<sub>100</sub> \$11,055
4095 - Other Income	\$800	ψ1,000	21170	\$800	\$800
Total Income	\$239,511	\$235,800	102%	\$226,624	\$261,471
Expense	· / -	• • • • • • • •		• • • •	• - •
6001 · Membership Drive	\$438	\$1,500	29%	\$194	\$194
6002 · North Chapter Mtg Expense	\$322	\$500	64%	\$281	\$305
6003 · South Chapter Mtg Expense	\$113	\$300	38%	\$169	\$169
6005 · Annual Seminar Expenses	\$78,429	\$80,000	98%	\$67,837	\$68,019
6008 · Fall Seminar Expenses	\$7,192	\$25,000	29%	\$5,316	\$26,762
6010 · Awards	\$969	\$1,200	81%	\$1,083	\$1,083
6015 · Board of Directors Expense	\$2,225	\$1,500	148%	\$1,772	\$2,419
6016 - ASHP Meeting Travel	\$6,222	\$8,000 \$600	78% 0%	\$2,509	\$3,175 \$600
6017A-OSU Student Chapter Expense 6017B-Pacific Student Chapter Expense		\$600 \$600	0%	\$0 \$0	\$600 \$888
6018 · Tech Chapter Expense	\$314	\$3,000	10%	\$0 \$1,717	\$1,757
6019 · Professional Affairs Comm.	φ <b>3</b> 14	\$1,000	0%	\$25	\$25
6020 · Educational Affairs Comm.	\$7	\$200	4%	\$0	\$0
6021 · Membership Council	\$360	\$300	120%	\$325	\$325
6023 · Industrial Relations Comm.		\$200	0%	\$128	\$128
6025- Lobbyist / Legislative Expense	\$15,055	\$18,500	81%	\$13,844	\$18,345
6028 - OPF Fundraiser Expense	. ,	. ,		\$250	\$250
6075 · Bank Fees/Credit Card Expense	\$6,469	\$6,000	108%	\$6,228	\$6,971
6093- FOSHP Expenses		\$50	0%		
6095 · Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 · Management Fee	\$71,030	\$85,235	83%	\$68,960	\$82,752
6130 · Newsletter Expenses	\$1	<b>.</b>	7404	\$0	\$0
6180 · Insurance	\$1,067	\$1,500	71%	\$581	\$581
6350 · Office Supplies/Expense	\$403 \$904	\$400 \$1,000	101% 90%	\$362 \$713	\$468 \$1,163
6450 · Postage 6510 · Printing	\$904 \$1,191	\$1,000 \$1,500	90% 79%	\$713 \$974	\$1,103 \$1,179
6520 · Professional fees	\$913	\$900	101%	\$860	\$860
6720 · Telephone	\$898	\$1,150	78%	\$903	\$1,085
6755 · Storage Expense	\$620	\$420	148%	\$350	\$420
6757 - Bad Debt Expense	•	\$150	0%	\$50	\$75
6758 · Email / Website Expense	\$4,235	\$3,500	121%	\$4,027	\$4,087
Total Expense	\$199,427	\$244,255	82%	\$179,508	\$224,137
Net Ordinary Income	\$40,084	-\$8,455	-	\$47,116	\$37,335
Other Income/Expense					
Scholarship Fund Income/Expense					
7025 · Scholarship Fund Income	\$16,699	\$25,000	67%	\$33,259	\$33,268
7026 - Scholarships Paid	\$13,500	\$15,000	90%	\$15,000	\$15,000
7030 · Scholarship Fund Expense	\$3,861	\$7,500	51%	\$13,954	\$13,954
Net Scholarship Fund	-\$662	\$2,500		\$4,305	\$4,314
NWRC Fund Income/Expense	<b>MO4 450</b>				
7060 - NWRC Income	\$31,150 \$27,745				
7062 - NWRC Expense Net NWRC Fund	<u>\$27,745</u> \$3,405				
7050 - Unrealized Gain/Loss	\$3,405 \$29,585	\$0		\$5,753	-\$23,060
Net Other Income	\$32,328	\$2,500	-	\$10,058	-\$18,747
Net Income	\$72,412	-\$5,955	-	\$57,174	\$18,588
*Using reserves	<i>,</i>		=		+.0,000
congrootroo					

## 11/05/19

## Oregon Society of Health-System Pharmacists Statement of Financial Position

As of October 31, 2019

ASSETS     Current Assets       Checking/Savings     1000 · Checking - First Republic     77,379.44       1000 · Checking - First Republic     7906.66     125,986.04       1005 K · Scholarship Acct - First Republi     70,002.41     71,221.27       Total Checking/Savings     226,509.78     197,153.67       Other Current Assets     231,050.94     218,599.19       1210 · AR · MemberClicks     8,470.00     4,260.00       1400 · Columbia Threadneedle Investmen     231,050.94     218,599.19       1210 · AR · MemberClicks     8,470.00     4,260.00       1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)       Total Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Accounts Payable     2,209.00     30.00       Current Liabilities     3,424.25     5,197.43       2000 · Accounts Payable     2,209.00     30.00		Oct 31, 19	Oct 31, 18
Checking/Savings     1000 · Checking - First Republic     77,379.44       1000Key · Checking-Key Bank     7,906.66     125,986.04       1005FR · Scholarship Acct - First Republ     70,002.41     1006 · Key Bank · Scholarship Acct     71,221.27     71,167.63       Total Checking/Savings     226,509.78     197,153.67     0ther Current Assets     1040 · Columbia Threadneedle Investmen     231,050.94     218,599.19     4,260.00       1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)     222,799.19     222,799.19       Total Other Current Assets     239,470.94     222,799.19     222,799.19     222,799.19       Total Other Current Assets     3,424.25     5,197.43     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43     469,404.97     425,150.29       LIABILITIES & EQUITY     Liabilities     2,209.00     30.00     30.00       Current Liabilities     2,209.00     30.00     35.00     2000 · Accounts Payable     2,209.00     30.00       2026 · PAC Fund Owing     120.00     30.00     120.00     35.00     2000     35.00     2000     30.00	ASSETS		
1000 · Checking - First Republic     77,379.44       1000Key · Checking-Key Bank     7,906.66       1005FR · Scholarship Acct - First Republ     70,002.41       1006 · Key Bank · Scholarship Acct     71,167.63       Total Checking/Savings     226,509.78     197,153.67       Other Current Assets     31,050.94     218,599.19       1210 · AR · MemberClicks     8,470.00     4,260.00       1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Accounts Payable     2,209.00     30.00       Current Liabilities     469,404.97     425,150.29       LIABILITIES & EQUITY     1abilities     3,100.00       2010 · Accounts Payable     2,209.00     30.00 <	Current Assets		
1000Key · Checking-Key Bank     7,906.66     125,986.04       1005FR · Scholarship Acct - First Republ     70,002.41     71,221.27     71,167.63       Total Checking/Savings     226,509.78     197,153.67     197,153.67       Other Current Assets     8,470.00     4,260.00     (60.00)       1040 · Columbia Threadneedle Investmen     231,050.94     218,599.19     (222,799.19       1210 · AR · MemberClicks     8,470.00     4,260.00     (60.00)       Total Other Current Assets     239,470.94     222,799.19     222,799.19       Total Current Assets     3,424.25     5,197.43     5,197.43       Total Other Assets     3,424.25     5,197.43     425,150.29       LIABILITIES & EQUITY     1abilities     2000 · Accounts Payable     2,209.00     30.00       Current Liabilities     2010 · Accounts Payable     2,209.00     30.00     35.00       2023 · Pending Unclaimed Property     296.28     238.33     2025 · Refund Owing     3,176.10     423.33       2026 · PAC Fund Owing     3,176.10     423.33     3,176.10     423.33       Total Other Current Liabilities <td< td=""><td>Checking/Savings</td><td></td><td></td></td<>	Checking/Savings		
1005FR · Scholarship Acct - First Republ 1006 · Key Bank - Scholarship Acct     70,002.41 71,221.27     71,167.63       Total Checking/Savings     226,509.78     197,153.67       Other Current Assets     231,050.94     218,599.19       1040 · Columbia Threadneedle Investmen 1210 · AR - MemberClicks     8,470.00     4,260.00       1400 · CC Fund Clearing Acct     (50.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     Liabilities     2000 · Accounts Payable     2,209.00     30.00       Current Liabilities     2000 · Accounts Payable     2,209.00     30.00     120.00       Q00 · Accounts Payable     2,209.00     30.00     120.00     30.00     120.00       Q010 · Accrued Payables/Receivable     670.82	1000 · Checking - First Republic	77,379.44	
1006 · Key Bank - Scholarship Acct     71,221.27     71,167.63       Total Checking/Savings     226,509.78     197,153.67       Other Current Assets     231,050.94     218,599.19       1210 · AR - MemberClicks     8,470.00     4,260.00       1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Accounts Payable     2,209.00     30.00       Current Liabilities     3,2000     30.00       Accounts Payable     2,209.00     30.00       2010 · Accounts Payable     2,209.00     30.00       2023 · Pending Unclaimed Property	1000Key · Checking-Key Bank	7,906.66	125,986.04
Total Checking/Savings     226,509.78     197,153.67       Other Current Assets     1040 · Columbia Threadneedle Investmen     231,050.94     218,599.19       1210 · AR - MemberClicks     8,470.00     4,260.00       1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Current Liabilities     469,404.97     425,150.29       LIABILITIES & EQUITY     Liabilities     2,209.00     30.00       Other Current Liabilities     2,209.00     30.00     30.00       2010 · Accrued Payables/Receivable     670.82     238.33     35.00       2026 · P	1005FR · Scholarship Acct - First Republ	70,002.41	
Other Current Assets     231,050.94     218,599.19       1210 · AR - MemberClicks     8,470.00     4,260.00       1400 · MC CC Fund Clearing Acct     (60.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     239,470.94     222,799.19       Total Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Assets     3,424.25     5,197.43       Total Accounts Payable     2,209.00     30.00       Current Liabilities     469,404.97     425,150.29       LIABILITIES & EQUITY     Liabilities     2000 · Accounts Payable     2,209.00     30.00       Current Liabilities     2010 · Accounts Payable     2,209.00     30.00     30.00       2010 · Accounts Payable     2,209.00     30.00     20.00     30.00     20.00     30.00       2010 · Accounts Payable     2,209.00     30.00     20.00     30.00     20.00 <td>1006 · Key Bank - Scholarship Acct</td> <td>71,221.27</td> <td>71,167.63</td>	1006 · Key Bank - Scholarship Acct	71,221.27	71,167.63
1040 · Columbia Threadneedle Investmen 1210 · AR - MemberClicks     231,050.94     218,599.19       1210 · AR - MemberClicks     8,470.00     4,260.00       1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Accounts Payable     2,209.00     30.00       Current Liabilities     469,404.97     425,150.29       LIABILITIES & EQUITY     Liabilities     2,209.00     30.00       Other Current Liabilities     2,209.00     30.00     30.00       Other Current Liabilities     2,209.00     30.00     30.00       Other Current Liabilities     967.10     393.33     35.00       2026 · PAC Fund Owing     3,176.10     423.33     3,176.10     42	Total Checking/Savings	226,509.78	197,153.67
1210 · AR - MemberClicks   8,470.00   4,260.00     1400 · MC CC Fund Clearing Acct   (50.00)   (60.00)     Total Other Current Assets   239,470.94   222,799.19     Total Current Assets   465,980.72   419,952.86     Other Assets   3,424.25   5,197.43     Total Other Assets   3,424.25   5,197.43     Total Other Assets   3,424.25   5,197.43     TOTAL ASSETS   469,404.97   425,150.29     LIABILITIES & EQUITY   1abilities   469,404.97   425,150.29     LIABILITIES & EQUITY   2000 · Accounts Payable   2,209.00   30.00     Other Current Liabilities   2,209.00   30.00   30.00     Other Current Liabilities   2,209.00   30.00   30.00     Other Current Liabilities   2,209.00   30.00   30.00     Other Current Liabilities   967.10   393.33   35.00     2026 · PAC Fund Owing   3,176.10   423.33     Total Current Liabilities   967.10   393.33     Total Current Liabilities   3,176.10   423.33     Total Current Liabilities   3,176.10   423.33 <t< td=""><td>Other Current Assets</td><td></td><td></td></t<>	Other Current Assets		
1400 · MC CC Fund Clearing Acct     (50.00)     (60.00)       Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     465,980.72     419,952.86       Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     469,404.97     425,150.29       LIABILITIES & EQUITY     469,404.97     425,150.29       LIABILITIES & EQUITY     1abilities     000 · Accounts Payable     2,209.00     30.00       Other Current Liabilities     2000 · Accounts Payable     2,209.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82     28.23       2023 · Pending Unclaimed Property     296.28     238.33     35.00       2026 · PAC Fund Owing     120.00     393.33     120.00       Total Current Liabilities     3,176.10     423.33       Total Current Liabilities     3,176.10     423.33       Total Current Liabilities     3,	1040 · Columbia Threadneedle Investmen	231,050.94	218,599.19
Total Other Current Assets     239,470.94     222,799.19       Total Current Assets     465,980.72     419,952.86       Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     469,404.97     425,150.29       LIABILITIES & EQUITY     1abilities     2000 · Accounts Payable     2,209.00       2000 · Accounts Payable     2,209.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82       2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00     120.00       Total Current Liabilities     3,176.10     423.33       Total Current Liabilities     3,176.10     423.33 <td></td> <td>8,470.00</td> <td>4,260.00</td>		8,470.00	4,260.00
Total Current Assets     465,980.72     419,952.86       Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     419,952.86     425,150.29       LIABILITIES & EQUITY     419,952.86     5,197.43       Liabilities     469,404.97     425,150.29       Current Liabilities     2000 · Accounts Payable     2,209.00     30.00       Other Current Liabilities     2,209.00     30.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82     238.33       2023 · Pending Unclaimed Property     296.28     238.33     35.00       2026 · PAC Fund Owing     120.00     120.00     120.00       Total Current Liabilities     3,176.10     423.33     423.33       Total Current Liabilities     3,176.10     423.33     3,176.10     423.33       Equity     1500 · Scholarship Fund     71,055.75     66,742.04     1520 · NWRC Fund <t< td=""><td>1400 · MC CC Fund Clearing Acct</td><td>(50.00)</td><td>(60.00)</td></t<>	1400 · MC CC Fund Clearing Acct	(50.00)	(60.00)
Other Assets     3,424.25     5,197.43       Total Other Assets     3,424.25     5,197.43       TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     469,404.97     425,150.29       Liabilities     Current Liabilities     469,404.97     425,150.29       LIABILITIES & EQUITY     469,404.97     425,150.29     425,150.29       LIABILITIES & EQUITY     5,000     30.00     30.00       Total Accounts Payable     2,209.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82       2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00     120.00       2026 · PAC Fund Owing     120.00     423.33       Total Current Liabilities     967.10     393.33       Total Current Liabilities     3,176.10     423.33       Equity     1500 · Scholarship Fund     71,055.75     66,742.04       1520 · NWRC Fund     7,675.64     3900 · Retained Earnings     315,085.11     300,806.14       Net Income     72,412.37     57,178.78     <	Total Other Current Assets	239,470.94	222,799.19
1300 · Prepaid Expenses   3,424.25   5,197.43     Total Other Assets   3,424.25   5,197.43     TOTAL ASSETS   469,404.97   425,150.29     LIABILITIES & EQUITY   469,404.97   425,150.29     Liabilities   2000 · Accounts Payable   2,209.00   30.00     Current Liabilities   2,209.00   30.00     Total Accounts Payable   2,209.00   30.00     Other Current Liabilities   2,209.00   30.00     Other Current Liabilities   670.82   238.33     2023 · Pending Unclaimed Property   296.28   238.33     2025 · Refund Owing   35.00   120.00     Total Other Current Liabilities   967.10   393.33     Total Current Liabilities   3,176.10   423.33     Total Current Liabilities   3,176.10   423.33     Equity   1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   7,675.64   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Total Current Assets	465,980.72	419,952.86
Total Other Assets     3,424.25     5,197.43       TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     469,404.97     425,150.29       Liabilities     Current Liabilities     2000 · Accounts Payable     2,209.00     30.00       2000 · Accounts Payable     2,209.00     30.00     30.00     00       Total Accounts Payable     2,209.00     30.00     30.00     00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82     238.33     2025 · Refund Owing     35.00       2026 · PAC Fund Owing     120.00     30.00     120.00     120.00       Total Other Current Liabilities     967.10     393.33     35.00     120.00       Total Other Current Liabilities     3,176.10     423.33     120.00     120.00       Total Current Liabilities     3,176.10     423.33     33.33     104     120.00     120.00       Total Current Liabilities     3,176.10     423.33     104     120.00     120.00     120.00     120.00     120.00     120.00     120.00     120.00     120.00	Other Assets		
TOTAL ASSETS     469,404.97     425,150.29       LIABILITIES & EQUITY     Liabilities     469,404.97     425,150.29       Liabilities     Current Liabilities     2000 · Accounts Payable     2,209.00     30.00       2000 · Accounts Payable     2,209.00     30.00     30.00       Total Accounts Payable     2,209.00     30.00       Other Current Liabilities     670.82     2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00     120.00     120.00       Total Other Current Liabilities     967.10     393.33     35.00       2026 · PAC Fund Owing     120.00     393.33     120.00       Total Other Current Liabilities     3,176.10     423.33     423.33       Total Current Liabilities     3,176.10     423.33     423.33       Total Liabilities     3,176.10     423.33     315,085.11     300,806.14       Net Income     72,412.37     57,178.78     57,178.78       Total Equity     466,228.87     424,726.96     424,726.96	1300 · Prepaid Expenses	3,424.25	5,197.43
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 2000 · Accounts Payable 2,209.00 30.00 Other Current Liabilities 2010 · Accrued Payables/Receivable 2023 · Pending Unclaimed Property 296.28 238.33 2025 · Refund Owing 2026 · PAC Fund Owing 120.00 Total Other Current Liabilities 967.10 393.33 Total Current Liabilities 967.10 423.33 Total Liabilities 13,176.10 423.33 Equity 1500 · Scholarship Fund 1520 · NWRC Fund 3900 · Retained Earnings Total Equity 466,228.87 424,726.96	Total Other Assets	3,424.25	5,197.43
LiabilitiesCurrent LiabilitiesAccounts Payable2000 · Accounts Payable2000 · Accounts Payable2,209.0030.00Other Current Liabilities2010 · Accrued Payables/Receivable2023 · Pending Unclaimed Property2025 · Refund Owing2026 · PAC Fund Owing2026 · PAC Fund Owing120.00Total Other Current Liabilities967.10393.33Total Current Liabilities967.10393.33Total Current Liabilities3,176.10423.33Equity1500 · Scholarship Fund71,055.7566,742.04750 · NWRC Fund7675.643900 · Retained Earnings315,085.11300,806.14Net Income72,412.3757,178.78Total Equity466,228.87424,726.96	TOTAL ASSETS	469,404.97	425,150.29
Current Liabilities       Accounts Payable     2,209.00     30.00       Total Accounts Payable     2,209.00     30.00       Other Current Liabilities     2,209.00     30.00       Other Current Liabilities     670.82     238.33       2025 · Refund Owing     35.00       2026 · PAC Fund Owing     120.00       Total Other Current Liabilities     967.10       70tal Current Liabilities     3,176.10       Total Current Liabilities     3,176.10       Total Current Liabilities     3,176.10       Total Current Liabilities     3,176.10       423.33     Total Current Liabilities       3,000 · Scholarship Fund     71,055.75       1500 · Scholarship Fund     71,055.75       1500 · Scholarship Fund     71,055.75       300,806.14     300,806.14       Net Income     72,412.37       Total Equity     466,228.87	LIABILITIES & EQUITY		
Accounts Payable     2,209.00     30.00       2000 · Accounts Payable     2,209.00     30.00       Total Accounts Payable     2,209.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82       2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00       2026 · PAC Fund Owing     120.00       Total Other Current Liabilities     967.10       393.33     3,176.10       423.33     423.33       Equity     3,176.10       1500 · Scholarship Fund     71,055.75       1500 · Scholarship Fund     71,055.75       1500 · Scholarship Fund     7,675.64       3900 · Retained Earnings     315,085.11     300,806.14       Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96	Liabilities		
2000 · Accounts Payable     2,209.00     30.00       Total Accounts Payable     2,209.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82       2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00       2026 · PAC Fund Owing     120.00       Total Other Current Liabilities     967.10       Total Current Liabilities     3,176.10       Total Liabilities     3,176.10       Equity     1500 · Scholarship Fund     71,055.75       1500 · Scholarship Fund     7,675.64       3900 · Retained Earnings     315,085.11     300,806.14       Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96	Current Liabilities		
Total Accounts Payable     2,209.00     30.00       Other Current Liabilities     2010 · Accrued Payables/Receivable     670.82     2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00     30.00       2026 · PAC Fund Owing     120.00     120.00       Total Other Current Liabilities     967.10     393.33       Total Current Liabilities     3,176.10     423.33       Total Liabilities     3,176.10     423.33       Equity     1500 · Scholarship Fund     71,055.75     66,742.04       1520 · NWRC Fund     7,675.64     300,806.14       3900 · Retained Earnings     315,085.11     300,806.14       Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96	Accounts Payable		
Other Current Liabilities     670.82       2010 · Accrued Payables/Receivable     670.82       2023 · Pending Unclaimed Property     296.28     238.33       2025 · Refund Owing     35.00       2026 · PAC Fund Owing     120.00       Total Other Current Liabilities     967.10     393.33       Total Current Liabilities     3,176.10     423.33       Total Liabilities     3,176.10     423.33       Equity     1500 · Scholarship Fund     71,055.75     66,742.04       1520 · NWRC Fund     7675.64     300,806.14       Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96	2000 · Accounts Payable	2,209.00	30.00
2010 · Accrued Payables/Receivable   670.82     2023 · Pending Unclaimed Property   296.28   238.33     2025 · Refund Owing   35.00     2026 · PAC Fund Owing   120.00     Total Other Current Liabilities   967.10   393.33     Total Current Liabilities   3,176.10   423.33     Total Liabilities   3,176.10   423.33     Equity   1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   71,675.64   300,806.14     3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Total Accounts Payable	2,209.00	30.00
2023 · Pending Unclaimed Property   296.28   238.33     2025 · Refund Owing   35.00     2026 · PAC Fund Owing   120.00     Total Other Current Liabilities   967.10   393.33     Total Current Liabilities   3,176.10   423.33     Total Liabilities   3,176.10   423.33     Equity   1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   7,675.64   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Other Current Liabilities		
2025 · Refund Owing   35.00     2026 · PAC Fund Owing   120.00     Total Other Current Liabilities   967.10   393.33     Total Current Liabilities   3,176.10   423.33     Total Liabilities   3,176.10   423.33     Equity   1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   7,675.64   300,806.14     3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	2010 · Accrued Payables/Receivable	670.82	
2026 · PAC Fund Owing   120.00     Total Other Current Liabilities   967.10     393.33   333     Total Current Liabilities   3,176.10     Total Liabilities   3,176.10     Equity   1500 · Scholarship Fund     1520 · NWRC Fund   71,055.75     66,742.04     3900 · Retained Earnings   315,085.11     Net Income   72,412.37     Total Equity   424,726.96	2023 · Pending Unclaimed Property	296.28	238.33
Total Other Current Liabilities     967.10     393.33       Total Current Liabilities     3,176.10     423.33       Total Liabilities     3,176.10     423.33       Equity     3,176.10     423.33       1500 · Scholarship Fund     71,055.75     66,742.04       1520 · NWRC Fund     7,675.64     300,806.14       3900 · Retained Earnings     315,085.11     300,806.14       Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96	2025 · Refund Owing		35.00
Total Current Liabilities     3,176.10     423.33       Total Liabilities     3,176.10     423.33       Equity     3,176.10     423.33       1500 · Scholarship Fund     71,055.75     66,742.04       1520 · NWRC Fund     7,675.64     300,806.14       3900 · Retained Earnings     315,085.11     300,806.14       Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96	2026 · PAC Fund Owing		120.00
Total Liabilities   3,176.10   423.33     Equity   1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   7,675.64   300,806.14     3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Total Other Current Liabilities	967.10	393.33
Equity   1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   7,675.64     3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Total Current Liabilities	3,176.10	423.33
1500 · Scholarship Fund   71,055.75   66,742.04     1520 · NWRC Fund   7,675.64     3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Total Liabilities	3,176.10	423.33
1520 · NWRC Fund   7,675.64     3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	Equity		
3900 · Retained Earnings   315,085.11   300,806.14     Net Income   72,412.37   57,178.78     Total Equity   466,228.87   424,726.96	•	71,055.75	66,742.04
Net Income     72,412.37     57,178.78       Total Equity     466,228.87     424,726.96		•	
Total Equity     466,228.87     424,726.96	3900 · Retained Earnings	315,085.11	300,806.14
TOTAL LIABILITIES & EQUITY     469,404.97     425,150.29	Total Equity		
	TOTAL LIABILITIES & EQUITY	469,404.97	425,150.29