

**OSHP FINANCIAL SUMMARY**  
**As of 08/31/2019**

	<b>2019 YTD</b>	<b>Budget</b>	<b>% of Budget Met</b>	<b>2018 YTD</b>	<b>2018 Total</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Membership Dues	\$41,735	\$55,000	76%	\$42,200	\$58,540
4002 - North Chapter-Mbr Mtgs	\$45	\$1,000	5%	\$0	\$165
4003 - South Chapter-Mbr Mtgs	\$255	\$300	85%	\$120	\$165
4005 - Annual Seminar Income	\$118,845	\$120,000	99%	\$119,008	\$119,008
4008 - Fall Seminar Income	\$18,715	\$50,000	37%	\$9,490	\$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	\$630	\$0		\$492	\$862
4028- OPF PAC Fund Raising Income				\$220	\$20
4080 - Tech Certification Compensation	\$3,602	\$2,500	144%	\$2,460	\$4,643
4089 - Interest Income	\$149			\$135	\$188
4090 - Dividend Income	\$1,744	\$1,000	174%	\$1,307	\$11,055
4095 - Other Income	\$800			\$800	\$800
<b>Total Income</b>	<b>\$195,550</b>	<b>\$235,800</b>	<b>83%</b>	<b>\$182,297</b>	<b>\$261,471</b>
<b>Expense</b>					
6001 - Membership Drive	\$193	\$1,500	13%	\$194	\$194
6002 - North Chapter Mtg Expense	\$166	\$500	33%	\$0	\$305
6003 - South Chapter Mtg Expense	\$113	\$300	38%	\$167	\$169
6005 - Annual Seminar Expenses	\$78,429	\$80,000	98%	\$67,836	\$68,019
6008 - Fall Seminar Expenses	\$3,226	\$25,000	13%	\$3,216	\$26,762
6010 - Awards	\$969	\$1,200	81%	\$1,083	\$1,083
6015 - Board of Directors Expense	\$2,176	\$1,500	145%	\$1,726	\$2,419
6016 - ASHP Meeting Travel	\$2,552	\$8,000	32%	\$1,815	\$3,175
6017A-OSU Student Chapter Expense		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$888
6018 - Tech Chapter Expense	\$314	\$3,000	10%	\$1,717	\$1,757
6019 - Professional Affairs Comm.		\$1,000	0%	\$25	\$25
6020 - Educational Affairs Comm.	\$7	\$200	4%	\$0	\$0
6021 - Membership Council	\$125	\$300	42%	\$325	\$325
6023 - Industrial Relations Comm.		\$200	0%	\$128	\$128
6025 - Lobbyist / Legislative Expense	\$10,555	\$18,500	57%	\$12,311	\$18,345
6028 - OPF Fundraiser Expense				\$250	\$250
6075 - Bank Fees/Credit Card Expense	\$5,814	\$6,000	97%	\$5,057	\$6,971
6093- FOSHP Expenses		\$50	0%		
6095 - Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$56,824	\$85,235	67%	\$55,168	\$82,752
6130 - Newsletter Expenses	\$1			\$0	\$0
6180 - Insurance	\$478	\$1,500	32%	\$20	\$581
6350 - Office Supplies/Expense	\$369	\$400	92%	\$221	\$468
6450 - Postage	\$777	\$1,000	78%	\$587	\$1,163
6510 - Printing	\$900	\$1,500	60%	\$815	\$1,179
6520 - Professional fees	\$913	\$900	101%	\$860	\$860
6720 - Telephone	\$720	\$1,150	63%	\$729	\$1,085
6755 - Storage Expense	\$490	\$420	117%	\$280	\$420
6757 - Bad Debt Expense		\$150	0%	\$0	\$75
6758 - Email / Website Expense	\$4,175	\$3,500	119%	\$3,967	\$4,087
<b>Total Expense</b>	<b>\$170,333</b>	<b>\$244,255</b>	<b>70%</b>	<b>\$158,547</b>	<b>\$224,137</b>
<b>Net Ordinary Income</b>	<b>\$25,216</b>	<b>-\$8,455</b>		<b>\$23,750</b>	<b>\$37,335</b>
<b>Other Income/Expense</b>					
<b>Scholarship Fund Income/Expense</b>					
7025 - Scholarship Fund Income	\$16,678	\$25,000	67%	\$33,250	\$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
<b>Net Scholarship Fund</b>	<b>-\$682</b>	<b>\$2,500</b>		<b>\$4,296</b>	<b>\$4,314</b>
<b>NWRC Fund Income/Expense</b>					
7060 - NWRC Income	\$31,150				
7062 - NWRC Expense	\$27,745				
<b>Net NWRC Fund</b>	<b>\$3,405</b>				
7050 - Unrealized Gain/Loss	\$26,331	\$0		-\$3,591	-\$23,060
<b>Net Other Income</b>	<b>\$29,054</b>	<b>\$2,500</b>		<b>\$705</b>	<b>-\$18,747</b>
<b>Net Income</b>	<b>\$54,270</b>	<b>-\$9,955</b>		<b>\$24,455</b>	<b>\$18,588</b>

\*Using reserves

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

As of August 31, 2019

		<u>Aug 31, 19</u>	<u>Aug 31, 18</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1000 - Checking-Key Bank	160,223.32	100,857.17	
1006 - Key Bank - Scholarship Acct	71,203.32	71,158.66	
Total Checking/Savings	<u>231,426.64</u>	<u>172,015.83</u>	
Other Current Assets			
1040 - Columbia Threadneedle Investmen	226,770.92	208,416.53	
1210 - AR - MemberClicks	14,305.00	8,395.00	
Total Other Current Assets	<u>241,075.92</u>	<u>216,811.53</u>	
Total Current Assets	<u>472,502.56</u>	<u>388,827.36</u>	
Other Assets			
1300 - Prepaid Expenses	3,424.25	5,197.43	
Total Other Assets	<u>3,424.25</u>	<u>5,197.43</u>	
<b>TOTAL ASSETS</b>	<u><u>475,926.81</u></u>	<u><u>394,024.79</u></u>	
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	27,036.13	1,633.69	
Total Accounts Payable	<u>27,036.13</u>	<u>1,633.69</u>	
Other Current Liabilities			
2010 - Accrued Payables/Receivable	670.82		
2023 - Pending Unclaimed Property	138.33	238.33	
2026 - PAC Fund Owing		150.00	
Total Other Current Liabilities	<u>809.15</u>	<u>388.33</u>	
Total Current Liabilities	<u>27,845.28</u>	<u>2,022.02</u>	
Total Liabilities	<u>27,845.28</u>	<u>2,022.02</u>	
Equity			
1500 - Scholarship Fund	71,055.75	66,742.04	
1520 - NWRC Fund	7,675.64		
3900 - Retained Earnings	315,080.11	300,806.14	
Net Income	54,270.03	24,454.59	
Total Equity	<u>448,081.53</u>	<u>392,002.77</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>475,926.81</u></u>	<u><u>394,024.79</u></u>	