7/2023-6/2024 FISCAL YEAR:	EAR:		<b>JULY 2023 FII</b>	NANG	JULY 2023 FINANCIAL REPORT				
						บี	CURRENT	PREVIOUS	YEAR TO
CATEGORY	BUDGET 2021	BUDGET 2022	BUDGET 2023	BU	BUDGET 2023-2024	MO	MONTH OF	MONTH THRU	DATE THROUGH
					INCOME	が同時	July	July	July
INCOME:			Note Pandemic Year						
	1			-		-			
	50	27	34		346,200.00	ŝ	24,830.00		
Narcotic Abuse	\$ 5,000.00		\$ 6,110.00	s 0	6,000.00	Ŷ	ı		
Booth Space	ۍ ۱	\$ 7,000.00	\$ 46,550.00	0 S	28,000.00	Ś	5,400.00		
Audio Tapes		\$ 1,000.00	۰ ۲			ŝ	1		
Year Total CME Income	\$ 242,500.00	\$303,000.00	\$ 397,903.00	<b>\$</b>	380,200.00		30230	\$	- \$
Support Income									
Dues Income	\$ 150,000.00	\$215,000.00	\$ 173,651.00	0 0	241,900.00	Ś	6.140.00		
Logging	0	1		ļ	0				
Investment Income:									
Dividend income	0	\$ -			0				
Interest income	¢ 375.00	\$ 3 000 00	¢ 10.056.00	ں د	22 600 00	÷	10 LC0 C		
other income cale of fixed accete					00.000,00	۰	2,021.04		
	clacch								
8									
			Jul-Jun 2023	July	July 2023-June 2024 Budget				
TOTAL INCOME	\$ 392,825.00	\$521,000.00	\$ 581,610.00	\$ 0	655,700.00	ŝ	39,197.04	- \$	- \$
EXPENSES:				ā	Budget 7/2023-6/2024	<b></b>		*****	
Administrativo outooroo					Expenses				
Cridp Aumin Expense Acco		TU,UUU		20 2	6,600.00				
Salaries Staff	250,000	233,752	233,752	52 \$	226,842.00	ŝ	19,479.38		
Milage	0	1000	20	500	0				
Payroll Taxes	15500	18466	18466	56 S	14,000.00	Ŷ	1,490.18		
Paypal Fees	12000	17050	17050		1	ş	1,156.01		
Computer Repair/Supplies	0	0		0	0				
General Mailing	100	32	(1)	32 \$	140.00				
Legal	5000	5000	5000	s 0	5,000.00				
2021 Purchase 1x Camera	1400	1000	1100	0 S					

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PO Box Rental		DODT	1100 S	1,000.00	Ş	245.98		
	226	260	354 \$	500.00				
Printing	0	0	0	0				
Telephone	1350	1400	1522 \$	1,650.00	Ş	142.72		
Travel	0	0	0	0				
Rent	1900	1500	1525 \$	1,650.00	Ş	106.60		
Total Administrative Expense	Previous Month Cur	Current Month Tot: Current Yr Total	1	257,382.00 Budgete	Ş	22,620.87 \$		, S
**Increase: Combining Staff Salaries						+		+
CME - Annual conference				*******				
Administrative expenses	0	1000	\$	<b>F</b>				
AV equipment	20000	10000	9					
Awards	500	500	S					
Food expenses	14000	14000		0				
Door Prizes	500	500	S	<b>1</b>				
Room expenses	0	0		0				
Speaker Expenses	6250	125000	S					
Other	0	0						
Total Conference Budget	100,000	100,000	109,250 \$	109,250.00 Budgeted	ted			
Total Conference Expense YR total CME Expense	YR total CME Expense				÷	•	I	÷
Board Expenses								
Board meeting food	0	2400	2400	1200				
**Fees Liab Assoc PAPAC Pres.	1525	1600	0 8					
***Board Donations	6000	6000	3000 \$					
Speakers Ball	0	0	0	5,000.00				
Other: Inc. Mileage	500	500	0	1,800.00	Ś	543.38		
Nonprofit Spker/Board Retreat	3000	3000	0					
Liabilty Insurance	0	0	0	600.00				
PA program qtly dinner	0	0	0	0				
Year Total Board Expenses	es		\$	8,600.00 Budgete	te \$	543.38 \$	-	- \$
***Great Minds 1000/Speaker Ball 5000	Ball 5000 ***F	ees: Liab Ins \$525/Assoc Fee \$300/PAPAC 200/President 500	oc Fee \$300/PAPAC	200/President 500				
Public Education & Publications	tions							
Display registration OAFP OS	500	200	200 \$					
WEB PAGE: Back 40	10000	7000	4000 \$	8,600.00				
Newsletter	5000	0	0	0				
Newsletter editor	0	0	0	0				
PR contract	0	0	0	0	ş	99.00		
Public Education	0	0	0	15000				

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Subtotal Pubic Ed & Publicatio	0			\$	23,600.00	Budgete	\$ 6	\$ 00.66		<del>ب</del>		$\left\lceil \right\rceil$	
Financial Affairs												Γ	
Checking Expenses	700	200	790	S	1			93.31		+		Τ	
Accountant	5400	5400	5725	s	1		\$ 32	325.00		_		Τ	
Subtotal Financial Affairs				\$ 6,	515.00	Budgete	No. No.	418.31 \$		· ·		<u> </u>	
Membership		****				>		-		<u>۲</u>		T	
Advertisement		0	0		0								
Disaster Relief	0		0		0	A CONTRACT OF A		+		+			
Social Events: AAPA		1500	1500	S 1	1.500.00							Τ	
Social Events: OAPA	2000	5000	3500		3,500.00					-		Τ	
Subtotal Membership					1	Budgete	s	· ·		\$		1	PAGF
Internal Affairs			-			,							vint.
Membership Recovery	2000	2000	0	s	1			$\left  \right $		0		C	2073
Printing	0	0	0		0			$\vdash$		0		C	1
Subtotal Internal Affairs				\$ 2	2,000.00	Budgete	Non-Series	0		0			
Legislative and Governmental						>						<u>}</u>	
Mailings/PA Capitol Meals	4500	4500	5200	s 5	5,200.00			┢		+		Τ	
Education: Handouts	1500	1500	1000	S 1	1,000.00			$\vdash$		┢		Γ	
Lobbyist & Professional Services	122400	0	0	\$ 85,	85,700.00		\$ 5,732.88	2.88		┢		Γ	
Administrative	47000	0	0										
Legislative contract	0	92200	122000	\$ 54,	54,000.00								
Legal	0	0	0	\$     50,	50,000.00		\$ 150	150.00					
Educational Expenses													
Education profession	1500	1500	450									Ι	
Subtotal Leg & Governmental				\$ 195,	195,900.00 Budgete		\$ 5,882.88	2.88 \$		Ş		.	
Memb. CME National Conference		Total: 4 HOD, Pres & V President	sident	\$ 13,	13,000.00								
l otal(Meals)							2	276.5					
Lodging	0	0	0				83	833.85					
Registration	0	0	0										
Travel	0	0	0				65	657.91					
other	0	0	0										
HOD candidate support	0	0	0										
Year Total Leg/Govt Expense	0			\$ 13,	13,000.00 E	Budgete	\$ 1,768.26	.26 \$	1	Ŷ	1,768.26	.26	

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Moolo Door Tanto	Total ABOO	0007			1	Concernant in the second			1		T
Looging Meals Keg I rave		4800		ہ م	4,800.00						
Registration	0	0									Γ
Travel	0	0									
Other	0										
Total Core Expense	Year Total CORE/Leadership Expenses	/Leadership Ex	penses	\$	4,800.00	Budgete 1	۰ ۲	Ş	1	Ş	
STUDENT EXPENSE: ****Each school will receive up to \$3000 depending on their acct balance	ach school will receive	up to \$3000 depen	ding on their acct balance	0							
Student Expense											
2020/2021 Student Budget	0	0		\$	15,000.00 H	Budgete	' \$	Ş	1	Ş	
****Breakdown: Expense OCU \$0/Tulsa OU \$0/OKC OU \$300/NSU \$3,000	ense OCU \$0/Tuls	a OU \$0/OKC (	DU \$300/NSU \$3,00	0	Ann and Ann				0		0
OSMA membership recovery PRP expense (under internal affairs)	very PRP expense	(under interna	l affairs)	-					0		0
		50000									'
TOTAL EXPENSES	480000	510351	581492	\$	625,626.00 E	Budgete	\$ 31,332.70	Ş		\$ 31,332.70	2.70
								*****	*****		
Change in Net Assets:	-19000	-117526					\$ 7,864.34	s	•	\$ (31,332.70)	2.70)
Income - Expense	*Board approved	I to increase bu	*Board approved to increase budget from savings 2020-2021 year if need	020-2021	year if nee	þe					
			secondary to lobbying efforts	lobbying	efforts						
ASSEIS						i	ΙΝ JULY	IN JULY	X	DIFFERENCE	ш
Checking							\$ 365,412.18				
Paypal	Discontin	Discontinued Beginning in May 2021	in May 2021								
Stripes Account	Note New Account as of August 2020	int as of August	t 2020				\$ 9,545.85				
CD Morgan Stanley											
CD Safra National Bank											
Cash Merrill Lynch							\$ 1,915.45				Τ
CD Bank of Sierra											
US Treasury Bills (12)							415644.33				Γ
Equipment (Fixed Assets)							\$ 856.23				
Accumulate Depreciation (Fixed Assets)	(Fixed Assets)	na mana na mana na falancia na na mana							-		Τ
Total Fixed Assets	This is the Equip - Accumulated	- Accumulated	Depreciation \$856.23 -\$856.00 =\$0.23	23 -\$856.	00 =\$0.23						Ι
Total Assets	*Each Fiscal Year is	7/19-6/20 YEAR	7/20-6/21 YEAR	Each F	Each Fiscal Year		\$ 792,518.04	\$	<del>ب</del>	792,518.04	8.04
End of Each Year Assets	from July-June	\$660,864.14		is from	is from July-June						
LIABILITIES & NET ASSETS	June 1		*2020 YEAR - COVID PANDEMIC	ID PANDI	EMIC						- Merica
+ CA											

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			Statistics of the second second		
State Income tax withheld					
401(k) withholdings					
Due to Capitol One		Ş	1,242.68		
TOTAL CURRENT LIABILITIES		s,	1,242.68	\$ 1	
NET ASSETS Month		\$ 7	783,411.02		
Change in Net Assets		<del>с</del> э	7,864.34		
Net Assets		\$ 7	791,275.36	\$ 1	
TOTAL LIAB. & NET ASSETS:	3rd column is the difference last month to current month	\$ 7	792,518.04	\$	\$ 792,518.04

**Keeley Cunningham** 

President, PA Class of 2025

## **Oklahoma City University PA Program**

The students in the Class of 2024 are currently on their sixth clinical rotation. They are studying for EOR exams and PANCE. They just got back from summer break where they got some much-needed rest. They always have fun and interesting stories from clinical rotations. We are all excited to see them succeed!

The Class of 2024 just finished our summer semester classes. We have been busy with standardized patient learning and just finished practicing for the neuro exam! We are looking forward to the OAPA conference, we have developed some fun OK PA merchandise. We are also working on our Philanthropic Golf Tournament benefiting Positive Tomorrow's that will take place on September 23. We still have a few golfing spots open and are accepting donations for a raffle if anyone is interested! We are looking forward to the start of our fall courses and this semesters extracurricular events.