

7/2023-6/2024 FISCAL YEAR:

**JULY 2023 FINANCIAL REPORT**

CATEGORY	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2023-2024 INCOME	CURRENT MONTH OF July	PREVIOUS MONTH THRU July	YEAR TO DATE THROUGH July
<b>INCOME:</b>							
CME Income							
CME registration	\$ 237,500.00	\$ 290,000.00	\$ 345,243.00	\$ 346,200.00	\$ 24,830.00		
Narcotic Abuse	\$ 5,000.00	\$ 5,000.00	\$ 6,110.00	\$ 6,000.00	\$ -		
Booth Space	\$ -	\$ 7,000.00	\$ 46,550.00	\$ 28,000.00	\$ 5,400.00		
Audio Tapes		\$ 1,000.00	\$ -		\$ -		
<b>Year Total CME Income</b>	<b>\$ 242,500.00</b>	<b>\$ 303,000.00</b>	<b>\$ 397,903.00</b>	<b>\$ 380,200.00</b>	<b>\$ 30,230.00</b>	<b>\$ -</b>	<b>\$ -</b>
Support Income							
Dues Income	\$ 150,000.00	\$ 215,000.00	\$ 173,651.00	\$ 241,900.00	\$ 6,140.00		
Logging	0	\$ -		0			
Investment Income:							
Dividend income	0	\$ -		0			
Interest income	\$ 325.00	\$ 3,000.00	\$ 10,056.00	\$ 33,600.00	\$ 2,827.04		
other income-sale of fixed assets							
<b>TOTAL INCOME</b>	<b>\$ 392,825.00</b>	<b>\$ 521,000.00</b>	<b>\$ 581,610.00</b>	<b>\$ 655,700.00</b>	<b>\$ 39,197.04</b>	<b>\$ -</b>	<b>\$ -</b>

July-June 2021 July-June 2022 July-June 2023 July 2023-June 2024 Budget  
 \*\*\*\*\*

**EXPENSES:**

		Budget 7/2023-6/2024 Expenses	
Administrative expenses			
Chap Admin Expense Accr	10,000	4,426	\$ 6,600.00
Salaries Staff	250,000	233,752	\$ 226,842.00
Milage	0	500	0
Payroll Taxes	15500	18466	\$ 14,000.00
Paypal Fees	12000	17050	\$ -
Computer Repair/Supplies	0	0	0
General Mailing	100	32	\$ 140.00
Legal	5000	5000	\$ 5,000.00
2021 Purchase 1x Camera	1400	1100	\$ -

	1400	1000	1100	\$	1,000.00	\$	245.98
Office supplies	1400	1000	1100	\$	1,000.00	\$	245.98
PO Box Rental	226	260	354	\$	500.00		
Printing	0	0	0		0		
Telephone	1350	1400	1522	\$	1,650.00	\$	142.72
Travel	0	0	0		0		
Rent	1900	1500	1525	\$	1,650.00	\$	106.60
<b>Total Administrative Expense</b>	<b>Previous Month</b>	<b>Current Month Tot</b>	<b>Current Yr Total</b>	<b>\$</b>	<b>257,382.00</b>	<b>Budgeted</b>	<b>\$ -</b>
**Increase: Combining Staff Salaries							
CME - Annual conference							
Administrative expenses	0	1000		\$	-		
AV equipment	20000	10000		\$	-		
Awards	500	500		\$	-		
Food expenses	14000	14000		\$	0		
Door Prizes	500	500		\$	-		
Room expenses	0	0		\$	0		
Speaker Expenses	6250	125000		\$	-		
Other	0	0					
<b>Total Conference Budget</b>	<b>100,000</b>	<b>100,000</b>	<b>109,250</b>	<b>\$</b>	<b>109,250.00</b>	<b>Budgeted</b>	<b>\$ -</b>
<b>Total Conference Expense</b>	<b>YR total CME Expense</b>						
<b>Total Conference Expense</b>	<b>100,000</b>	<b>100,000</b>	<b>109,250</b>	<b>\$</b>	<b>109,250.00</b>	<b>Budgeted</b>	<b>\$ -</b>
<b>Board Expenses</b>							
Board meeting food	0	2400	2400		1200		
**Fees Liab Assoc PAPAC Pres.	1525	1600	0	\$	-		
***Board Donations	6000	6000	3000	\$	-		
Speakers Ball	0	0	0	\$	5,000.00		
Other: Inc. Mileage	500	500	0	\$	1,800.00		
Nonprofit Spker/Board Retreat	3000	3000	0				
Liability Insurance	0	0	0	\$	600.00		
PA program qtlly dinner	0	0	0		0		
<b>Year Total Board Expenses</b>				<b>\$</b>	<b>8,600.00</b>	<b>Budgeted</b>	<b>\$ 543.38</b>
***Great Minds 1000/Speaker Ball 5000							
***Fees: Liab Ins \$525/Assoc Fee \$300/PAPAC 200/President 500							
<b>Public Education &amp; Publications</b>							
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		
Public Education	0	0	0		15000		
				\$	99.00		

Subtotal Public Ed & Publicatio	0			\$ 23,600.00	Budgete	\$ 99.00	\$ -	\$ -
<b>Financial Affairs</b>								
Checking Expenses	700	700	790	\$ -		\$ 93.31		
Accountant	5400	5400	5725	\$ -		\$ 325.00		
<b>Subtotal Financial Affairs</b>				<b>\$ 6,515.00</b>	<b>Budgete</b>	<b>\$ 418.31</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Membership</b>								
Advertisement		0	0	0				
Disaster Relief	0		0	0				
Social Events: AAPA		1500	1500	\$ 1,500.00				
Social Events: OAPA	2000	5000	3500	\$ 3,500.00				
<b>Subtotal Membership</b>				<b>\$ 5,000.00</b>	<b>Budgete</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Internal Affairs</b>								
Membership Recovery	2000	2000	0	\$ -			0	0
Printing	0	0	0	0			0	0
<b>Subtotal Internal Affairs</b>				<b>\$ 2,000.00</b>	<b>Budgete</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legislative and Governmental</b>								
Mailing/PA Capitol Meals	4500	4500	5200	\$ 5,200.00				
Education: Handouts	1500	1500	1000	\$ 1,000.00				
Lobbyist & Professional Services	122400	0	0	\$ 85,700.00		\$ 5,732.88		
Administrative	47000	0	0					
Legislative contract	0	92200	122000	\$ 54,000.00				
Legal	0	0	0	\$ 50,000.00		\$ 150.00		
<b>Educational Expenses</b>								
Education profession	1500	1500	450					
<b>Subtotal Leg &amp; Governmental</b>				<b>\$ 195,900.00</b>	<b>Budgete</b>	<b>\$ 5,882.88</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Membership, CME National Conference</b>								
Total(Meals)				\$ 13,000.00		276.5		
Lodging	0	0	0			833.85		
Registration	0	0	0					
Travel	0	0	0			657.91		
other	0	0	0					
HOD candidate support	0	0	0					
Year Total Leg/Govt Expense	0			\$ 13,000.00	<b>Budgete</b>	<b>\$ 1,768.26</b>	<b>\$ -</b>	<b>\$ 1,768.26</b>



State income tax withheld			
401(k) withholdings			
Due to Capitol One	\$ 1,242.68		
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 1,242.68</b>	<b>\$ -</b>	
<b>NET ASSETS Month</b>	<b>\$ 783,411.02</b>		
Change in Net Assets	\$ 7,864.34		
Net Assets	\$ 791,275.36	\$ -	
<b>TOTAL LIAB. &amp; NET ASSETS:</b>	<b>\$ 792,518.04</b>	<b>\$ -</b>	<b>\$ 792,518.04</b>

3rd column is the difference last month to current month

**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.