

Arizona Psychiatric Society
Final Consolidated Income Statement
December 31, 2018

	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Annual Budget</u>
Revenue:			
Dues	1,635.08	59,541.57	63,000.00
APA Expedited Grant	(2,830.18)	705.00	2,500.00
APA Innovative Grant	(4,500.00)	0.00	0.00
APA Competitive Grant	0.00	2,000.00	2,000.00
Advertising	0.00	100.00	500.00
Exhibitors	0.00	32,500.00	31,000.00
Educational Support	0.00	3,500.00	0.00
Registration Fees	0.00	5,350.00	8,750.00
Interest	216.63	509.46	450.00
Total Revenue	<u>(5,478.47)</u>	<u>104,206.03</u>	<u>108,200.00</u>
Expense:			
Lobbyist	2,525.00	31,025.00	31,000.00
Accounting	0.00	1,050.00	1,200.00
Insurance	0.00	818.00	600.00
Depreciation	0.00	189.68	200.00
Administrative Services	4,500.00	24,670.00	24,250.00
Office Supplies	0.00	0.00	200.00
Website	158.26	719.48	600.00
Miscellaneous	5.00	360.00	600.00
Credit Card Processing Fees	0.00	576.80	725.00
Printing & Supplies	44.04	1,874.63	2,150.00
Board Meetings	962.74	2,052.86	1,600.00
Delegate Expense	0.00	1,971.59	4,000.00
Membership Events	0.00	1,929.67	4,000.00
Honorarium	0.00	7,500.00	6,000.00
Speaker Expense	0.00	4,016.07	3,300.00
APA - CME Fees	0.00	750.00	1,000.00
Hotel/Venue/AV Charges	0.00	20,106.11	23,000.00
Awards & Poster Expense	0.00	2,450.82	2,000.00
Total Expense	<u>8,195.04</u>	<u>102,060.71</u>	<u>106,425.00</u>
Net Margin	<u>(13,673.51)</u>	<u>2,145.32</u>	<u>1,775.00</u>

**Arizona Psychiatric Society
General Department
Final Departmental Income Statement
December 31, 2018**

	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Annual Budget</u>
Revenue:			
Dues	1,635.08	59,541.57	63,000.00
APA Competitive Grant	0.00	2,000.00	2,000.00
Event Registration Fees	0.00	500.00	2,500.00
Advertising	0.00	100.00	500.00
Interest	216.63	509.46	450.00
Total Revenue	<u>1,851.71</u>	<u>62,651.03</u>	<u>68,450.00</u>
Expense:			
Lobbyist	2,525.00	31,025.00	31,000.00
Accounting	0.00	1,050.00	1,200.00
Insurance	0.00	642.00	600.00
Depreciation	0.00	189.68	200.00
Administrative Services	4,500.00	24,500.00	24,000.00
Office Supplies	0.00	0.00	200.00
Website	158.26	719.48	600.00
Miscellaneous	5.00	360.00	600.00
Credit Card Processing Fees	0.00	49.87	75.00
Printing & Supplies	44.04	569.73	650.00
Board Meetings	962.74	2,052.86	1,600.00
Delegate Expense	0.00	1,971.59	4,000.00
Membership Events	0.00	1,929.67	4,000.00
Total Expense	<u>8,195.04</u>	<u>65,059.88</u>	<u>68,725.00</u>
Net Margin	<u>(6,343.33)</u>	<u>(2,408.85)</u>	<u>(275.00)</u>

**Arizona Psychiatric Society
Annual Meeting
Final Departmental Income Statement
December 31, 2018**

	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Annual Budget</u>
Revenue:			
Exhibitors	0.00	32,500.00	31,000.00
Educational Support	0.00	2,000.00	0.00
Registration Fees	0.00	3,445.00	6,250.00
Total Revenue	0.00	37,945.00	37,250.00
Expense:			
Credit Card Processing Fees	0.00	341.00	650.00
Printing & Supplies	0.00	1,184.90	1,000.00
Honorarium	0.00	7,500.00	6,000.00
Speaker Expense	0.00	3,907.07	2,800.00
APA - CME Fees	0.00	750.00	750.00
Hotel/Venue/AV Charges	0.00	18,252.35	22,000.00
Awards & Poster Expense	0.00	2,450.82	2,000.00
Total Expense	0.00	34,386.14	35,200.00
Net Margin	0.00	3,558.86	2,050.00

**Arizona Psychiatric Society
Expedited Grant
Final Departmental Income Statement
December 31, 2018**

	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Annual Budget</u>
Revenue:			
APA Expedited Grant	(2,830.18)	705.00	2,500.00
Educational Support	0.00	1,500.00	0.00
Registration Fees	0.00	1,405.00	0.00
Total Revenue	<u>(2,830.18)</u>	<u>3,610.00</u>	<u>2,500.00</u>
Expense:			
Insurance	0.00	176.00	0.00
Administrative Services	0.00	170.00	250.00
Credit Card Processing Fees	0.00	185.93	0.00
Printing & Supplies	0.00	120.00	500.00
Speaker Expense	0.00	109.00	500.00
APA - CME Fees	0.00	0.00	250.00
Hotel/Venue/AV Charges	0.00	1,853.76	1,000.00
Total Expense	<u>0.00</u>	<u>2,614.69</u>	<u>2,500.00</u>
Net Margin	<u>(2,830.18)</u>	<u>995.31</u>	<u>0.00</u>

**Arizona Psychiatric Society
 Innovative Grant
 Final Departmental Income Statement
 December 31, 2018**

	<u>Current Month</u>	<u>Current Year-To-Date</u>	<u>Annual Budget</u>
Revenue:			
APA Innovative Grant	<u>(4,500.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>(4,500.00)</u>	<u>0.00</u>	<u>0.00</u>
Expense:			
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Margin	<u><u>(4,500.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**Arizona Psychiatric Society
Final Balance Sheet
December 31, 2018**

Assets:

MidFirst Checking	18,333.46
MidFirst Money Market	72,156.54
MidFirst CD's (2 Separate Accts)	22,516.99
Accounts Receivable	654.63
Furniture & Equipment	948.43
Accumlated Depreciation	(221.28)
Prepaid Expense	<u>3,346.45</u>

Total Assets

117,735.22

Liabilities:

Accounts Payable	2,446.46
Deferred Revenue	<u>20,264.18</u>

Total Liabilities

22,710.64

Fund Balance:

Beginning Fund Balance	92,879.26
Current Net Margin	<u>2,145.32</u>

Total Fund Balance

95,024.58

Total Liabilities & Fund Balance

117,735.22