

OSHP FINANCIAL SUMMARY
As of 02/29/2020

	2020 YTD	Budget	% of Budget Met	2019 YTD	2019 Total
Ordinary Income/Expense					
Income					
4000 - Membership Dues	\$12,470	\$60,000	21%	\$13,510	\$57,810
4002 - North Chapter-Mbr Mtgs		\$200	0%	\$45	\$45
4003 - South Chapter-Mbr Mtgs	\$30	\$300	10%	\$0	\$315
4005 - Annual Seminar Income		\$120,000	0%	\$17,395	\$118,845
4008 - Fall Seminar Income		\$50,000	0%	\$1,000	\$69,773
4010 - Partnerships / Sponsorships		\$5,000	0%	\$1,550	\$8,300
4012 - Adjustment to Income - Prior Year	-\$4,550				
4018 - Technician Chapter Income		\$1,000	0%	\$0	\$729
4027 - Legislative Activity Donations				\$100	\$915
4080 - Tech Certification Compensation		\$2,500	0%	\$2,460	\$3,602
4089 - Interest Income	\$2			\$20	\$163
4090 - Dividend Income				\$0	\$9,845
4095 - Other Income		\$800	0%	\$0	\$1,050
Total Income	\$7,952	\$239,800	3%	\$36,080	\$271,391
Expense					
6001 - Membership Drive		\$1,500	0%	\$0	\$438
6002 - North Chapter Mtg Expense		\$500	0%	\$164	\$446
6003 - South Chapter Mtg Expense	\$12	\$300	4%	\$15	\$122
6005 - Annual Seminar Expenses	\$1,676	\$80,000	2%	\$5,733	\$79,349
6008 - Fall Seminar Expenses	\$285	\$25,000	1%	\$83	\$31,616
6010 - Awards		\$1,200	0%	\$0	\$969
6015 - Board of Directors Expense	\$47	\$1,500	3%	\$51	\$3,090
6016 - ASHP Meeting Travel		\$13,000 *	0%	\$0	\$6,162
6017A-OSU Student Chapter Expense		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$600
6018 - Tech Chapter Expense	\$1	\$1,000	0%	\$0	\$314
6019 - Prof. Affairs Committee Expense	\$6	\$1,000	1%		
6020 - Educational Affairs Comm.	\$0	\$200	0%	\$0	\$7
6021 - Membership Council	\$5	\$300	2%	\$0	\$335
6023 - Industrial Relations Comm.		\$200	0%		
6025- Lobbyist / Legislative Expense	\$3,001	\$18,500	16%	\$3,005	\$18,056
6075 - Bank Fees/Credit Card Expense	\$335	\$7,100	5%	\$458	\$7,902
6095 - Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$14,206	\$85,235	17%	\$14,206	\$85,236
6130 - Newsletter Expenses	\$0			\$0	\$1
6180 - Insurance	\$468	\$1,500	31%	\$478	\$1,067
6350 - Office Supplies/Expense	-\$4	\$400	-1%	\$120	\$441
6450 - Postage	\$83	\$1,000	8%	\$150	\$1,227
6510 - Printing	\$138	\$1,200	12%	\$206	\$1,434
6520 - Professional fees	\$156	\$900	17%	\$0	\$913
6720 - Telephone	\$187	\$1,150	16%	\$174	\$1,098
6755 - Storage Expense	\$130	\$600	22%	\$100	\$750
6757 - Bad Debt	\$70	\$150	47%		
6758 - Email / Website Expense	\$2,279	\$4,200	54%	\$2,008	\$4,295
Total Expense	\$23,133	\$248,885	9%	\$27,003	\$246,517
Net Ordinary Income	-\$15,181	-\$9,085		\$9,077	\$24,874
Other Income/Expense					
Scholarship Fund Income/Expense					
7025 - Scholarship Fund Income	-\$97	\$20,000	0%	\$0	\$16,715
7026 - Scholarships Paid	\$0	\$15,000	0%	\$0	\$13,500
7030 - Scholarship Fund Expense	\$0	\$4,000	0%	\$30	\$3,861
Net Scholarship Fund	-\$97	\$1,000		-\$30	-\$646
NWRC Fund Income/Expense					
7060 - NWRC Income	\$0	\$30,000		\$875	\$31,650
7062 - NWRC Expense	\$0	\$28,000		\$0	\$28,245
Net NWRC Fund	\$0			\$875	\$3,405
7050 - Unrealized Gain/Loss	\$0	\$0		\$0	\$35,900
Net Other Income	-\$97	\$1,000		\$845	\$38,659
Net Income	-\$15,278	-\$8,085		\$9,922	\$63,533

*Using reserves

Oregon Society of Health-System Pharmacists
Statement of Financial Position

As of February 29, 2020

	Feb 29, 20	Feb 28, 19
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking - First Republic	126,730.28	
1000Key · Checking-Key Bank		132,827.45
1005FR · Scholarship Acct - First Republ	70,412.79	
1006 · Key Bank - Scholarship Acct		71,176.60
Total Checking/Savings	197,143.07	204,004.05
Other Current Assets		
1040 · Columbia Threadneedle Investmen	244,440.72	198,695.37
1210 · AR - MemberClicks	115.00	3,715.00
Total Other Current Assets	244,555.72	202,410.37
Total Current Assets	441,698.79	406,414.42
Other Assets		
1300 · Prepaid Expenses	55.99	1,592.98
Total Other Assets	55.99	1,592.98
TOTAL ASSETS	441,754.78	408,007.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	(500.00)	3,030.00
Total Accounts Payable	(500.00)	3,030.00
Other Current Liabilities		
2010 · Accrued Payables/Receivable		670.82
2023 · Pending Unclaimed Property	183.33	138.33
2025 · Refund Owing		80.00
2026 · PAC Fund Owing		350.00
Total Other Current Liabilities	183.33	1,239.15
Total Current Liabilities	(316.67)	4,269.15
Total Liabilities	(316.67)	4,269.15
Equity		
1500 · Scholarship Fund	70,409.77	71,055.75
1520 · NWRC Fund	11,080.37	7,675.64
3900 · Retained Earnings	375,859.36	315,085.11
Net Income	(15,278.05)	9,921.75
Total Equity	442,071.45	403,738.25
TOTAL LIABILITIES & EQUITY	441,754.78	408,007.40