

**OSHP FINANCIAL SUMMARY**  
**As of 06/30/2020**

	<b>2020 YTD</b>	<b>Budget</b>	<b>% of Budget Met</b>	<b>2019 YTD</b>	<b>2019 Total</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Membership Dues	\$23,880	\$60,000	40%	\$29,935	\$57,810
4002 - North Chapter-Mbr Mtgs		\$200	0%	\$45	\$45
4003 - South Chapter-Mbr Mtgs	\$30	\$300	10%	\$255	\$315
4005 - Annual Seminar Income	\$14,975	\$120,000	12%	\$118,845	\$118,845
4008 - Fall Seminar Income		\$50,000	0%	\$7,500	\$69,773
4010 - Partnerships / Sponsorships		\$5,000	0%	\$8,300	\$8,300
4012 - Adjustment to Income - Prior Year	-\$4,550				
4018 - Technician Chapter Income		\$1,000	0%	\$729	\$729
4027 - Legislative Activity Donations	\$100			\$540	\$915
4080 - Tech Certification Compensation	\$924	\$2,500	37%	\$1,230	\$3,602
4089 - Interest Income	\$2			\$109	\$163
4090 - Dividend Income	\$1,834			\$1,744	\$9,845
4095 - Other Income		\$800	0%	\$800	\$1,050
<b>Total Income</b>	<b>\$37,194</b>	<b>\$239,800</b>	<b>16%</b>	<b>\$170,033</b>	<b>\$271,391</b>
<b>Expense</b>					
6001 - Membership Drive		\$1,500	0%	\$193	\$438
6002 - North Chapter Mtg Expense		\$500	0%	\$165	\$446
6003 - South Chapter Mtg Expense	\$13	\$300	4%	\$112	\$122
6005 - Annual Seminar Expenses	\$3,907	\$80,000	5%	\$76,529	\$79,349
6008 - Fall Seminar Expenses	\$1,053	\$25,000	4%	\$981	\$31,616
6010 - Awards		\$1,200	0%	\$969	\$969
6015 - Board of Directors Expense	\$677	\$1,500	45%	\$1,017	\$3,090
6016 - ASHP Meeting Travel	\$337	\$13,000 *	3%	\$1,885	\$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%	\$182	\$314
6019 - Prof. Affairs Committee Expense	\$6	\$1,000	1%		
6020 - Educational Affairs Comm.	\$0	\$200	0%	\$6	\$7
6021 - Membership Council	\$12	\$300	4%	\$125	\$335
6023 - Industrial Relations Comm.		\$200	0%		
6025- Lobbyist / Legislative Expense	\$9,001	\$18,500	49%	\$7,543	\$18,056
6075 - Bank Fees/Credit Card Expense	\$1,436	\$7,100	20%	\$5,610	\$7,902
6095 - Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$42,618	\$85,235	50%	\$42,618	\$85,236
6130 - Newsletter Expenses	\$0			\$0	\$1
6180 - Insurance	\$468	\$1,500	31%	\$478	\$1,067
6299 - Miscellaneous	-\$4				
6350 - Office Supplies/Expense	\$178	\$400	45%	\$308	\$441
6450 - Postage	\$321	\$1,000	32%	\$401	\$1,227
6510 - Printing	\$384	\$1,200	32%	\$598	\$1,434
6520 - Professional fees	\$0	\$900	0%	\$913	\$913
6720 - Telephone	\$568	\$1,150	49%	\$543	\$1,098
6755 - Storage Expense	\$390	\$600	65%	\$360	\$750
6757 - Bad Debt	\$170	\$150	113%		
6758 - Email / Website Expense	\$4,486	\$4,200	107%	\$2,128	\$4,295
<b>Total Expense</b>	<b>\$66,072</b>	<b>\$248,885</b>	<b>27%</b>	<b>\$143,714</b>	<b>\$246,517</b>
<b>Net Ordinary Income</b>	<b>-\$28,878</b>	<b>-\$9,085</b>		<b>\$26,319</b>	<b>\$24,874</b>
<b>Other Income/Expense</b>					
<b>Scholarship Fund Income/Expense</b>					
7025 - Scholarship Fund Income	\$10	\$20,000	0%	\$16,678	\$16,715
7026 - Scholarships Paid	\$15,000	\$15,000	100%	\$0	\$13,500
7030 - Scholarship Fund Expense	\$206	\$4,000	5%	\$3,860	\$3,861
<b>Net Scholarship Fund</b>	<b>-\$15,195</b>	<b>\$1,000</b>		<b>\$12,818</b>	<b>-\$646</b>
<b>NWRC Fund Income/Expense</b>					
7060 - NWRC Income	\$9,150	\$30,000		\$31,750	\$31,650
7062 - NWRC Expense	\$2,380	\$28,000		\$28,245	\$28,245
<b>Net NWRC Fund</b>	<b>\$6,770</b>			<b>\$3,505</b>	<b>\$3,405</b>
7050 - Unrealized Gain/Loss	\$938	\$0		\$26,331	\$35,900
<b>Net Other Income</b>	<b>-\$7,487</b>	<b>\$1,000</b>		<b>\$42,655</b>	<b>\$38,659</b>
<b>Net Income</b>	<b>-\$36,365</b>	<b>-\$8,085</b>		<b>\$68,973</b>	<b>\$63,533</b>

\*Using reserves

Because of Covid-19 Annual Convention was cancelled and may impact other line items.

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

As of June 30, 2020

	<b>Jun 30, 20</b>	<b>Jun 30, 19</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Checking - First Republic	102,953.01	
1000Key · Checking-Key Bank		179,001.03
1005FR · Scholarship Acct - First Republ	70,419.85	
1006 · Key Bank - Scholarship Acct		71,203.32
<b>Total Checking/Savings</b>	<b>173,372.86</b>	<b>250,204.35</b>
<b>Other Current Assets</b>		
1040 · Columbia Threadneedle Investmen	247,212.26	226,770.92
1210 · AR - MemberClicks		6,480.00
<b>Total Other Current Assets</b>	<b>247,212.26</b>	<b>233,250.92</b>
<b>Total Current Assets</b>	<b>420,585.12</b>	<b>483,455.27</b>
<b>Other Assets</b>		
1300 · Prepaid Expenses	2,143.01	1,592.98
<b>Total Other Assets</b>	<b>2,143.01</b>	<b>1,592.98</b>
<b>TOTAL ASSETS</b>	<b>422,728.13</b>	<b>485,048.25</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	1,560.00	21,475.86
<b>Total Accounts Payable</b>	<b>1,560.00</b>	<b>21,475.86</b>
<b>Other Current Liabilities</b>		
2010 · Accrued Payables/Receivable		4.32
2023 · Pending Unclaimed Property	183.33	138.33
2026 · PAC Fund Owing		640.00
<b>Total Other Current Liabilities</b>	<b>183.33</b>	<b>782.65</b>
<b>Total Current Liabilities</b>	<b>1,743.33</b>	<b>22,258.51</b>
<b>Total Liabilities</b>	<b>1,743.33</b>	<b>22,258.51</b>
<b>Equity</b>		
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	(36,364.70)	68,973.24
<b>Total Equity</b>	<b>420,984.80</b>	<b>462,789.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>422,728.13</b>	<b>485,048.25</b>