

OSPA FINANCIAL SUMMARY  
As of 06/30/2018 Preliminary Year End

	2017-18 YTD	Budget	% of Budget Met	16/17 Total
Ordinary Income/Expense				
Income				
3300 · Membership Dues	50,933	62,000	82%	51,751
3310 · Lane Co. Seminar	62,645	73,446	85%	85,120
3330 · Immunization Training		5,925	0%	8,824
3331 - Diabetes Certification Program Income	2,450	1,700	144%	
3332 - MTM Education Program Income	12,370	5,925	209%	10,850
3333 - Cardio Certification Income	5,700	7,900	72%	3,025
3334 - Travel Certification Program Income	3,600	3,750	96%	
3335 · Annual Convention Income	50,197	57,755	87%	49,135
3380 · Job Posting - Revenue Share	1,383	2,912	47%	3,062
3381 - ICPT Revenue Share	2,250	1,000	225%	310
3382 · PACE Alliance	53,730	28,211	190%	33,549
3383 · PMG	9,656	9,600	101%	9,644
3384- PQC Program		0		125
3385 Royalty Program	1,755	0		
3387 · Vial Program		4,948	0%	4,948
3388- Web Based Advertising Sales Income		663	0%	871
3391- Unrestricted Sponsorship Income	500			
3392 - Scholarship Donations	330			360
3393 - Restricted Grant Income	400			
3394 · Unrestricted Grant Income	33,000	30,000	110%	30,500
3395 - Interest Income	163	129	126%	151
3399 · Misc. Income	525	0		(500)
<b>Total Income</b>	<b>291,586</b>	<b>295,864</b>	<b>99%</b>	<b>291,725</b>
Expense				
4300 · Membership Expense	36	500	7%	30
4301 - Membership Drive Expense	128	500	26%	401
4310 · Lane Co. Seminar Expense	39,826	55,250	72%	46,188
4320 · Spring CE Expense		0		523
4330 · Immunization Training Expense	549	3,510	16%	4,172
4331 . Diabetes Cert. Program Expense	53	0		4
4332 - MTM Program Expense	1,430	3,540	40%	5,461
4333 - Cardio Program Expense	3,974	4,500	88%	3,695
4334 - Travel Certification Program Expense	1,149	2,150		
4335 · Annual Convention Expenses	38,097	50,059	76%	22,186
4338 - Volunteer Travel	4,000	5,000	80%	7,693
4340 - Education / Mtgs - General - Expenses	66	175	38%	193
4350 · Lobbying	18,000	18,000	100%	18,000
4351 · Legis/Reg Activities	395	250	158%	259
4355 · Board	1,088	780	139%	941
4360 · Insurance	3,116	2,621	119%	2,584
4369 · Dues and Subscriptions	759	500	152%	500
4370 · Licenses & Fees	50	50	100%	50
4371 · Office Supplies	342	500	68%	477
4372 · Postage	756	750	101%	910
4373 · Printing and Reproduction	1,448	1,500	97%	1,495
4374 · Telephone	1,387	1,400	99%	1,391
4375 · Internet/Website Expense	3,144	3,100	101%	3,013
4376 - Storage Rental	1,775	500	355%	1,020
4378 - Newsletter Expenses	0	0		0
4380 - Management Fees	127,404	127,404	100%	127,404
4381 · Bank/Merchant/Late Fees	3,917	4,669	84%	5,140
4382 · Professional Fees	1,100	1,100	100%	1,100
4386 - PMG Endorsement Expenses	1,000	600	167%	600
4389 - Marketing / Public Relations		500	0%	
4392- Taxes - UBIT / Property	8,945	6,000	149%	7,113
4393- Bad Debt	1,380	250	552%	420
4397-Scholarship Expenses	2,005	2,000	100%	5,508
4399 · Miscellaneous	1			
<b>Total Expense</b>	<b>267,320</b>	<b>297,658</b>	<b>90%</b>	<b>268,472</b>
Net Ordinary Income/Expense	<b>24,266</b>	<b>(1,794)</b>		<b>23,254</b>
Other Income/Expense				
3393A Restricted Grant - McKesson	0			0
4408 - GERDING EDUCATION FUND INCOME/(EXPENSE)				
4410 - ORE VETERANS IN PHARMACY FUND	(51)			(135)
Net Other Income / Expense	<b>-\$51</b>	<b>\$0</b>		<b>-\$135</b>
<b>NET INCOME / (LOSS)</b>	<b>\$24,215</b>	<b>-\$1,794</b>		<b>\$23,119</b>

# OSPA GERDING EDUCATION FUND

As of 06/30/2018 Preliminary Year End

<b>Fund Balance as of 7/01/2017</b>		<b>\$26,126.94</b>
Current Year to Date Income		
Current Year to Date Expenses		
Net YTD Income/Expense	<u>                    </u>	\$0.00
<b>Current Fund Balance</b>		<b>\$26,126.94</b>

## Oregon Veterans In Pharmacy Fund Summary

As of 06/30/2018 Preliminary Year End

<b>Fund Balance as of 7/01/2017</b>		<b>\$5,675.14</b>
Current Year to Date Income		
Current Year to Date Expenses	<u>(\$51.33)</u>	
Net YTD Income/Expense	<u>(\$51.33)</u>	
<b>Current Fund Balance</b>		<b>\$5,623.81</b>

07/06/18

**Oregon State Pharmacy Association**  
**Statement of Financial Position**  
As of June 30, 2018 - Preliminary Year End

	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Checking - Keybank	95,501.57	82,419.76
1002 · OVIP Savings - Keybank	6,247.27	6,246.02
1005 · Key Bank - Money Market Acct	44,517.43	44,472.93
<b>Total Checking/Savings</b>	<u>146,266.27</u>	<u>133,138.71</u>
<b>Other Current Assets</b>		
1030 · Prepaid Expense	300.00	300.00
1035 · MyFax Account	34.80	34.80
1210 · A/R - MemberClicks	3,751.89	3,420.00
1400 · MC CC Clearing Acct	-5.00	0.00
<b>Total Other Current Assets</b>	<u>4,081.69</u>	<u>3,754.80</u>
<b>Total Current Assets</b>	<u>150,347.96</u>	<u>136,893.51</u>
<b>Other Assets</b>		
Investment in PACE Alliance	23,405.34	23,405.34
Investment in PMG	5,000.00	5,000.00
<b>Total Other Assets</b>	<u>28,405.34</u>	<u>28,405.34</u>
<b>TOTAL ASSETS</b>	<u><b>178,753.30</b></u>	<u><b>165,298.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	2,116.56	3,131.02
<b>Total Accounts Payable</b>	<u>2,116.56</u>	<u>3,131.02</u>
<b>Other Current Liabilities</b>		
accrued Payables	929.99	3,266.18
1230 · PAC Fund Owing	400.00	100.00
1231 · Dues Paid in Advance	13,155.00	17,510.00
1250 · Prepaid Event Income	4,000.00	7,350.00
1252 · Pending Member Drive Vouchers	500.00	500.00
REF · Refunds Owing	-5.00	0.00
<b>Total Other Current Liabilities</b>	<u>18,979.99</u>	<u>28,726.18</u>
<b>Total Current Liabilities</b>	<u>21,096.55</u>	<u>31,857.20</u>
<b>Total Liabilities</b>	<u>21,096.55</u>	<u>31,857.20</u>
<b>Equity</b>		

07/06/18

Oregon State Pharmacy Association  
**Statement of Financial Position**  
As of June 30, 2018 - Preliminary Year End

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	<u>Jun 30, 18</u>	<u>Jun 30, 17</u>
1984 · Gerding Education Fund	26,126.94	26,126.94
1985 · Ore. Veterans in Pharmacy Fund	5,675.14	5,809.71
1999 · Retained Earnings	101,639.57	78,385.57
Net Income	24,215.10	23,119.43
Total Equity	<u>157,656.75</u>	<u>133,441.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>178,753.30</u></b>	<b><u>165,298.85</u></b>