

**LA Academy of Family Physicians
Treasurer's Report
1/1/2016 - 12/31/2016 RECAP**

Banc of CA Account Balance, January 1, 2016			\$10,058.60
INCOME:	1	Membership Dues Feb/Aug/Dec Advance	44,861.40
	2	Membership Fees	-
	3	Education Grants	-
	4	Miscellaneous/ \$10 FTB Tax Refund/*Reimbursed \$100 for error	110.00
	5	Xfer:	-
		Total Income:	<u>44,971.40</u>
			\$55,030.00
EXPENSE:	6	AMAM:	
		Exec Dir/Airfare	304.20
		Exec Dir/Dining	23.40
		Exec Dir/Lodging	471.19
		Exec Dir/Travel	116.10
		Breakfast Caucus	1,349.61
	7	Board Meetings	
		Budget Mtg Breakfast	141.81
	8	Contracts:	
		Executive Director	22,600.00
		Web Maintenance	1,200.00
		Email Development/Service	1,025.00
	9	Contributions:	
		CAFP Foundation/Procedure WS	1,500.00
		FP-PAC	999.00
		H.E.A.L.	1,000.00
		CAFP Foundation	2,000.00
	10	Dining:	
		Networking Dinners	5,764.93
	11	Discretionary Fund	-
	12	Education	-
	13	Family Medicine Clinical Forum (Apr 16-17, SF)	-
	14	Grants/Scholarships:	
		AMAM Residents	1,000.00
		AMAM Med Students	500.00
		NCFMRSM Residents	1,500.00
		NCFMRSM Med Students	4,650.00
	15	Miscellaneous:	
		FTB Tax Fee	10.00
	16	Office Equipment:	
		Phone/FAX Mach/Service Plan	345.06
	17	Office Supplies:	342.22
	18	President's Expense	-
	19	Professional Svcs:	
		President's Plaque	180.00
		MailChimp	67.65
		Tax Filing Service	485.00
		CPA Phone Consultation	146.25
	20	Travel: (Mileage/Parking)	
		Exec Dir/	181.16
	21	Utilities:	
		Broadband	420.00
		Verizon Phone/Fax	392.24
		Fly Conferencing	19.51
	22	Xfer to Vanguard	-
		* Error: Overpayment of CapitalOne	100.00
			<u>48,834.33</u>
Banc of California Account Balance, December, 2016			\$6,195.67
Vanguard Account Balance, December 31, 2016			\$52,788.20