

LA Academy of Family Physicians

TREASURER'S REPORT

1/1/2017 - 12/31/2017 RECAP

Banc of CA Account Balance, January 1, 2017 **\$6,195.67**

INCOME:	1 Membership Dues	Feb/July	42,205.10	
	2 Membership Fees		-	
	3 Education Grants		-	
	4 Miscellaneous/ \$10 FTB Tax Refund/Returned scholarship stipent		510.00	
	5 Xfer: from Vanguard Funds		4,500.00	<u>47,215.10</u>
		Total Income:		\$53,410.77

EXPENSE:	6 AMAM:	Exec Dir/Airfare	234.40
		Exec Dir/Dining	50.36
		Exec Dir/Lodging	480.41
		Exec Dir/Travel Mileage/Parking	95.33
		Breakfast Caucus	2,356.04
	7 Board Meetings	C3 Phone Conferences	63.82
	8 Contracts:	Executive Director	23,600.00
		Web Maintenance	2,200.00
		Email Development/Service	
		Hostmonter: Domain & Hosting	306.27
	9 Contributions:	CAFP Foundation	2,000.00
		FP-PAC	999.00
	10 Dining:	Networking Dinners	6,319.09
	11 Discretionary Fund		-
	12 Education	AAFP CME fee	177.00
	13 Family Medicine Clinical Forum (Apr 16-17, SF)		-
	14 Grants	H.E.A.L.	500.00
		CAFP Foundation Procedure W/S	1,500.00
	15 Miscellaneous:	FTB Fee/Secretary of State	40.00
	16 Office Equipment:		-
	17 Office Expense:	Misc.	135.48
	18 President's Expense		-
	19 Professional Svcs:	Associatioin Resource Ctr.	550.00
		President's Plaque	
		CPA: Tax Filing Service	500.00
		CPA: Filing FTB Form 3500	400.00
	20 Scholarships	AMAM Residents	4,500.00
		AMAM Med Students	
		NCFMRSM Med Students	750.00
	21 Travel: (Mileage/Parking)	Exec Dir	134.67
	22 Utilities:	Broadband	420.00
		Verizon Phone/Fax	395.85
	23 Xfer to Vanguard		-

Banc of California Account Balance, December, 2017 48,707.72
\$4,703.05

Vanguard Account Balance, December 31, 2017 **\$48,840.65**