

LA Academy of Family Physicians  
TREASURER'S REPORT  
1/1/2022 - 12/31/2022

	Banc of CA Account Balance, January 1, 2022	<b>\$32,145.57</b>
<b>INCOME:</b>		
1	Membership Dues	CAFP Jan Disbursement 34,540.77
	Membership Dues	CAFP Jul Disbursement 21,588.08
2	Membership Fees	-
3	Education Grants	
4	Miscellaneous	Refund on bank check purchase* 97.90
		AMAM Scholarship Refund 210.00
	Descanso Gardens	Security Deposit Refund 100.00
5	Xfer: from Vanguard Funds	-
	Total Income:	<u>56,536.75</u>
		<b>\$88,682.32</b>
<b>EXPENSE:</b>		
6	AMAM:	Breakfast Caucus 1,413.75
		Executive Director Expense 982.00
7	Board Meetings:	Budget/Nom Committee -
8	Contracts:	Executive Director 27,550.00
9	Contributions:	CAFP Foundation 2,000.00
		CAFP Foundation Scholarship 1,000.00
		FP-PAC 1,000.00
10	Dining: (Member Engagement)	May/Sept/Dec 12,038.00
11	Discretionary Fund:	-
12	Education:	CME Processing Free 325.00
13	FM Clinical Forum	Executive Director Expense 860.53
		CA West Room Rental 175.00
		Meet & Greet 2,101.90
14	Grants:	Procedural Workshop 1,500.00
		Reproductive Health Conf. 2,000.00
15	Miscellaneous:	FTB/S of S/Bank Fees 60.00
		Purchase new checks* 227.73
16	Office Equipment:	-
17	Office Expense:	Laser Print Cartridges/Misc 683.20
		Postage/Printing 44.03
18	Professional Svcs:	Associatioin Resource Ctr. 2,200.00
		CPA - 2021 Tax Returns 630.00
		AAFP - Pres. Plaques (2) 368.00
19	Scholarships:	AMAM 1,800.00
		CAFP Forum 1,800.00
		NCFMRMS 2,400.00
20	Technology	ZOOM Yearly Renewal 215.20
		Hostmonster 32.87
21	Travel: (Mileage/Parking)	108.00
22	Utilities:	Broadband 600.00
		Frontier Phone/Fax 454.64
23	Xfer to Vanguard:	Investment -
		<u>64,569.85</u>
	Banc of California Account Balance, December 31, 2022	<b>\$ 24,112.47</b>
	Vanguard Account Balance, December 31, 2022	<b>\$ 60,151.44</b>