

## LAAFP Treasurer's Report January - December 2025

Banc of CA Account Balance, January 1, 2025				<b>\$ 10,695.45</b>
<b>INCOME:</b>	<b>1</b>	Membership Dues	CAFP Disbursement (Feb 21)	\$35,147.97
		Membership Dues	CAFP 2nd Disbursement (Aug 4)	\$20,656.63
	<b>2</b>	Membership Fees		-
	<b>3</b>	Education Grants		-
	<b>4</b>	LASH		\$2,442
		Xfer: from Vanguard Funds		-
	<b>5</b>	ABFM Grant - Residency Network (Sep 25)		\$50,000.00
			Total Income:	<b>\$ 118,942.05</b>
<b>EXPENSE:</b>	<b>6</b>	AMAM:	Lunch Caucus	-
			Exec. Director (Airfare & Hotel)	707.64
	<b>7</b>	Board Meetings:	Budget Meeting	-
	<b>8</b>	Contracts:	Executive Director	30,000.00
	<b>9</b>	Contributions:	CAFP Foundation	2,000.00
			CAFP Foundation Scholarship	1,000.00
			FP-PAC	999.00
	<b>10</b>	Dining:	Aquarium of the Pacific (May 31)	8,979.48
			Descanso Gardens (Dec 13)	10,436.79
			(\$3990 tickets \$6446.79 food)	
	<b>11</b>	Discretionary Fund:		-
	<b>12</b>	Education:	CME Fees (Renewal & Application)	1,320.00
	<b>13</b>	POP! Conference	Exec Director Expenses	631.18
			Chapters' Reception	-
				-
	<b>14</b>	Grants:	Health Equity Summit (Oct 27)	-
	<b>15</b>	Miscellaneous:	Printing (CME)	466.65
	<b>16</b>	LASH Grant Expense	MAB Mentorship Books	198.00
			Survey Incentive (Gift o Gram)	320.00
	<b>17</b>	Office Expense & Supplies	iPostal (Remote Office/Phone)	-
	<b>18</b>	Professional Svcs:	Associatioin Resource Ctr.	2,750.00
			CPA - 2024 Tax Returns	755.00
			AAFP - 2024 President's Plaque	198.95
			LASH Grant Prgm Management	500.00
	<b>19</b>	Scholarships:	AMAM	-
			POP! Conference	2,000.00
			AAFP National Conference	1,600.00
	<b>20</b>	Technology:	ZOOM (Annual Fee)	159.99
			Bluehost (Domain Registration)	35.87
	<b>21</b>	Other Travel: (Mileage/Parking)		
	<b>22</b>	Utilities:	Broadband (Jan-Dec)	720.00
	<b>23</b>	Bank Fee		20.00
	<b>24</b>	Xfer to Vanguard:		-
		<b>TOTAL EXPENSES:</b>		<b>\$ 65,798.55</b>
Banc of California Account Balance, December 31, 2025				<b>\$ 53,143.50</b>
Vanguard Account Balance as of December 31, 2025				<b>\$ 59,092.63</b>