

## Oregon Chapter of the American College of Surgeons

## Balance Sheet

As of March 7, 2021

	<u>Mar 7, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Checking	14,162.10
Wells Fargo Savings	1,973.10
<b>Total Checking/Savings</b>	<u>16,135.20</u>
<b>Other Current Assets</b>	
Prepaid Expense	20,000.00
<b>Total Other Current Assets</b>	<u>20,000.00</u>
<b>Total Current Assets</b>	<u>36,135.20</u>
<b>TOTAL ASSETS</b>	<u><b>36,135.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,180.13
<b>Total Accounts Payable</b>	<u>1,180.13</u>
<b>Other Current Liabilities</b>	
ACS Oregon Foundation	500.00
<b>Total Other Current Liabilities</b>	<u>500.00</u>
<b>Total Current Liabilities</b>	<u>1,680.13</u>
<b>Total Liabilities</b>	<u>1,680.13</u>
<b>Equity</b>	
Retained Earnings	29,513.08
Net Income	4,941.99
<b>Total Equity</b>	<u>34,455.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>36,135.20</b></u>

## Oregon Chapter of the American College of Surgeons

## Profit &amp; Loss Budget vs. Actual

03/07/21

Accrual Basis

October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Annual Meeting</b>				
Member Registration	0.00	0.00	0.00	0.0%
Virtual Meeting	0.00	0.00	0.00	0.0%
<b>Total Annual Meeting</b>	0.00	0.00	0.00	0.0%
<b>Grants</b>	0.00	1,650.00	-1,650.00	0.0%
<b>Membership Dues</b>				
ACS Chapter Dues	12,100.00	15,000.00	-2,900.00	80.7%
PSS Dues	8,750.00	11,000.00	-2,250.00	79.5%
<b>Total Membership Dues</b>	20,850.00	26,000.00	-5,150.00	80.2%
<b>Other registration income</b>	0.00	0.00	0.00	0.0%
<b>Sponsorship</b>				
Annual Meeting Sponsors	0.00	0.00	0.00	0.0%
PSS Meeting Sponsors	0.00	0.00	0.00	0.0%
<b>Total Sponsorship</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	20,850.00	27,650.00	-6,800.00	75.4%
<b>Expense</b>				
<b>Audio Visual Expenses</b>	0.00	0.00	0.00	0.0%
<b>Credit Card fees</b>	684.76	1,700.00	-1,015.24	40.3%
<b>Day at the Capitol Expense</b>	0.00	1,650.00	-1,650.00	0.0%
<b>Facility rent</b>	0.00	0.00	0.00	0.0%
<b>Food and Beverage</b>	0.00	0.00	0.00	0.0%
<b>Licenses and Permits</b>	0.00	50.00	-50.00	0.0%
<b>Portland Surgical Soc</b>				
PSS Catering	0.00	0.00	0.00	0.0%
PSS Other expenses	0.00	0.00	0.00	0.0%
<b>Total Portland Surgical Soc</b>	0.00	0.00	0.00	0.0%
<b>Postage and Delivery</b>	23.00	100.00	-77.00	23.0%
<b>Printing and Reproduction</b>	103.40	300.00	-196.60	34.5%
<b>Professional Fees</b>				
Accounting	0.00	1,000.00	-1,000.00	0.0%
Management	5,500.00	13,200.00	-7,700.00	41.7%
<b>Total Professional Fees</b>	5,500.00	14,200.00	-8,700.00	38.7%
<b>Subscriptions</b>	0.00	0.00	0.00	0.0%
<b>Summer Meeting Expenses</b>				
Annual Meeting AV	9,150.00			
Lodging	0.00	700.00	-700.00	0.0%
Meeting Deposit	0.00	0.00	0.00	0.0%
Prize	100.00			
Subscriptions and Apps	300.00			
Travel	0.00	500.00	-500.00	0.0%
<b>Total Summer Meeting Expenses</b>	9,550.00	1,200.00	8,350.00	795.8%
<b>Taxes</b>	0.00	0.00	0.00	0.0%
<b>Telephone</b>	46.91	175.00	-128.09	26.8%
<b>Website Expense</b>	0.00	720.00	-720.00	0.0%
<b>Total Expense</b>	15,908.07	20,095.00	-4,186.93	79.2%
<b>Net Ordinary Income</b>	4,941.93	7,555.00	-2,613.07	65.4%

Oregon Chapter of the American College of Surgeons

Profit & Loss Budget vs. Actual

October 2020 through September 2021

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	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	0.06	0.40	-0.34	15.0%
<b>Total Other Income</b>	0.06	0.40	-0.34	15.0%
<b>Net Other Income</b>	0.06	0.40	-0.34	15.0%
<b>Net Income</b>	<u>4,941.99</u>	<u>7,555.40</u>	<u>-2,613.41</u>	<u>65.4%</u>