

# OTAO Financial Summary

As of 06/30/2019 Final Year End

	YTD TOTAL	Budget	% BUDGET MET	2017/18 Total
<b>Income</b>				
8000 · Membership Dues	\$18,217	\$19,800	92.0%	\$17,200
8200 · Community Mtgs/Seminars	\$6,345	\$5,000	126.9%	\$4,910
8300 · Conference	\$54,420	\$43,000	126.6%	\$46,400
8306 · Legislative Day Income	\$750	\$1,200	62.5%	\$855
8512 · Career Center Postings	\$1,350	\$1,750	77.2%	\$2,003
8513 · Website Calendar Postings				\$35
8602 · Legislative Donations	\$722	\$500	144.4%	\$670
8700 · Interest	\$2	\$25	9.0%	\$3
8799 · Miscellaneous Income				
<b>Total Income</b>	<b>\$81,807</b>	<b>\$71,275</b>	<b>114.8%</b>	<b>\$72,076</b>
<b>Expenses</b>				
9000 Membership Expense	\$30	\$400	7.5%	\$283
9200 · Community Mtgs/Seminars Expense	\$872	\$1,500	58.2%	\$1,368
9300 · Conference Expense	\$39,096	\$30,000	130.3%	\$29,079
9325 · Board Of Directors Expense	\$1,849	\$1,000	184.9%	\$77
9350 - Awards Expense	\$210	\$250		
9375 - Newsletter Expense		\$200		
9400 · Adminsitrative / Management Fee	\$15,643	\$15,450	101.2%	\$15,038
9540 · Marketing Expense		\$250	0.0%	\$0
9542 · Postage Expense	\$455	\$300	151.6%	\$265
9545 · Printing	\$670	\$400	167.5%	\$294
9550 · Bank Fees / Credit Card Fees	\$2,788	\$2,300	121.2%	\$2,369
9562 · Office Supplies	\$133	\$250	53.3%	\$234
9566 · Telephone	\$1,072	\$1,100	97.4%	\$1,058
9625 · Website / Email	\$3,498	\$4,300	81.4%	\$4,149
9650 · Accounting Fees	\$571	\$550	103.9%	\$550
9651 - Insurance		\$600	0.0%	(\$4)
9653 - Storage Services	\$125			
9655 · Taxes / Fees	\$50	\$50	100.0%	\$50
9725 · Bad Debt		\$350	0.0%	
9730 · Legislative Expenses	\$17,531	\$16,100	108.9%	\$17,619
9999 · Miscellaneous Expense				
<b>Total Expenses</b>	<b>\$84,594</b>	<b>\$75,350</b>	<b>112.3%</b>	<b>\$72,431</b>
<b>Net Ordinary Income</b>	<b>(\$2,788)</b>	<b>(\$4,075)</b>		<b>(\$354)</b>
<b>Other Income/Expense</b>				
8603 · Scholarship / Auction Income	\$12,097	\$4,500		\$4,952
9603 · Scholarship / Auction Expenses	\$8,945	\$1,500		\$2,026
<b>Net Scholarship Income / (Expense)</b>	<b>\$3,152</b>	<b>\$3,000</b>		<b>\$2,926</b>
8605 · Retiree Fund Income	\$1,640			
9605 · Retiree Fund Expenses				
<b>Net Retiree Fund Income / (Expense)</b>	<b>\$1,640</b>	<b>\$0</b>		<b>\$0</b>
<b>Net Income / Expense</b>	<b>\$2,005</b>	<b>(\$1,075)</b>		<b>\$2,571</b>

**Occupational Therapy Association of Oregon**  
**Statement of Financial Position**  
 As of June 30, 2019 Final Year End

	<u>Jun 30, 19</u>	<u>Jun 30, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>UBS</b>	0.57	0.57
<b>1000 - Checking - Key Bank</b>	14,714.63	10,801.40
<b>1005 - Money Market - Key Bank</b>	15,153.93	15,151.67
<b>Total Checking/Savings</b>	<u>29,869.13</u>	<u>25,953.64</u>
<b>Other Current Assets</b>		
<b>Prepaid Expenses</b>	500.00	2,454.43
<b>1210 - A/R - MemberClicks</b>	475.00	725.00
<b>Total Other Current Assets</b>	<u>975.00</u>	<u>3,179.43</u>
<b>Total Current Assets</b>	<u>30,844.13</u>	<u>29,133.07</u>
<b>TOTAL ASSETS</b>	<u><b>30,844.13</b></u>	<u><b>29,133.07</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
<b>2000 - Accounts Payable</b>	1,474.00	0.00
<b>Total Accounts Payable</b>	<u>1,474.00</u>	<u>0.00</u>
<b>Other Current Liabilities</b>		
<b>Accrued Expenses</b>	5,039.35	6,559.00
<b>Prepaid Dues</b>	332.00	1,000.00
<b>Prepaid Event Revenue</b>	2,570.00	2,150.00
<b>Total Other Current Liabilities</b>	<u>7,941.35</u>	<u>9,709.00</u>
<b>Total Current Liabilities</b>	<u>9,415.35</u>	<u>9,709.00</u>
<b>Total Liabilities</b>	9,415.35	9,709.00
<b>Equity</b>		
<b>Scholarship Fund</b>	6,679.30	3,753.50
<b>3900 - Retained Earnings</b>	12,744.77	13,098.32
<b>Net Income</b>	2,004.71	2,572.25
<b>Total Equity</b>	<u>21,428.78</u>	<u>19,424.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>30,844.13</b></u>	<u><b>29,133.07</b></u>