

# United Federation of Osteopathic Societies (UFOS)

## TREASURER'S REPORT

19 July 2012

### Expenses for 2011:

|                   |            |
|-------------------|------------|
| Website           | \$336.00   |
| Checks            | \$30.18    |
| Meetings:         |            |
| a. Food Services  | \$6,675.00 |
| b. Audio Services | \$685.00   |

**Total Expenses for 2011: \$7,726.18**

**Balance as of January 31, 2012 \$2,496.19**

Deposits as of July 16, 2012 \$5,805.00

Interest earned as of June 30, 2012 \$1.03

Pending Deposits as of July 19, 2012 \$3,720.00

**Current Account Balance (projected) \$12,022.22**

Unpaid 2012 Dues \$5,685.00

**Potential Balance (before 2012 expenses) \$17,707.22**

### Projected Expenses for 2012:

|                   |            |
|-------------------|------------|
| Website           | \$336.00   |
| Meetings:         |            |
| a. Food Services  | \$8,100.00 |
| b. Audio Services | \$1,700.00 |

**Total Expenses (projected) for 2012: \$9,800.00**

**Projected Balance (after 2012 expenses) \$7,907.22**

Respectfully submitted,

Wayne Z. McBride, DO, MPH  
Secretary/Treasurer