

United Federation of Osteopathic Societies (UFOS)

TREASURER'S REPORT

18 July, 2013

Expenses for 2012

Website	\$336.00
Fee for Checks	\$30.18

Meetings:

a. Food Services	\$14,071.50
b. Audio Services	\$1,087.82

Total Expenses for 2012: \$15,603.25

Balance as of 31 December 31 for 2012 \$2,987.50

Deposits as of 15 July 2013 \$13,505.00

Pending deposits as of 17 July 2013 \$1,855.00

Current Account Balance (projected) \$18,347.50

Unpaid 2013 Dues \$3,035.00

Potential Balance (before 2013 expenses) \$21,382.50

Projected Expenses for 2013

Incorporation Fee \$77.75

Website \$336.00

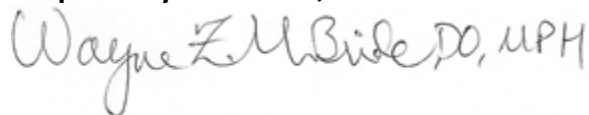
Meetings

a. Food Services \$3,900.00

b. Audio Services \$1,051.91

Projected Expenses for 2013 \$5,365.66

Respectfully submitted,



Wayne Z. McBride, DO, MPH
Secretary/Treasurer