United Federation of Osteopathic Societies (UFOS)

TREASURER'S REPORT

17 July, 2015

Expenses for 2014

Website	$336.00
Incorporation Fee	$39.25
Meetings:	
a. Food Services	$6,032.73
b. Audio Services	$1,137.76.
Total Expenses for 2012:	**$4,567.41**

Balance as of 31 December 31 for 2014	**$17,530.41**
Deposits as of 17 July 2014	$5,130.00
Pending deposits as of 17 July 2014	$13,110.00
Current Account Balance (projected)	**$30,640.85**

Projected Expenses for 2015

Incorporation Fee	$77.75
Website	$336.00
Meetings	
c. Food Services	$6,032.73
d. Audio Services	$1,137.76.
Total	**$5,425.66**

Projected Account Balance (after 2014 expenses)	**$25,215.19**

Respectfully submitted,

Wayne Z McBride, DO, MPH

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Secretary/Treasurer