

United Federation of Osteopathic Societies (UFOS)

TREASURER'S REPORT

July 18, 2017

Expenses for 2015

Website \$336.00

Meetings:

a. Food Services \$10,245.61

b. Audio Services \$992.17

Total Expenses for 2015: \$11,237.78

Balance as of 31 December 31 for 2015 \$22,884.94

Deposits as of 17 July 2016 \$8,505.00

Pending deposits as of 17 July 2016 \$9,122.00

Current Account Balance (projected) \$40,511.94

Projected Expenses for 2016

Incorporation Fee \$77.75

Website \$336.00

Meeting

a. Food Services \$7,275.21

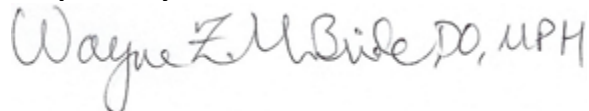
b. Audio Services \$1,040.39

Total \$8,315.60

Projected Account Balance \$32,196.34

(after 2016 expenses)

Respectfully submitted,



Wayne Z. McBride, DO, MPH
Secretary/Treasurer