

United Federation of Osteopathic Societies (UFOS)

TREASURER'S REPORT

July 18, 2017

Expenses for 2016

Website \$363.98

Meetings:

a. Food Services \$7,873.27

b. Audio Services \$1,203.40

Total Expenses for 2015: \$9,440.65

Balance as of December 31, 2016 \$27,338.27

Deposits as of 18 July 2017 \$10,275.00

Pending deposits as of 18 July 2017 \$5,670.00

Current Account Balance (projected) \$42,283.27

Projected Expenses for 2017

Website \$363.98

Meeting

a. Food Services \$8,000.00

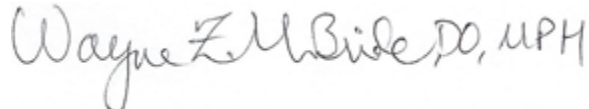
b. Audio Services \$1,040.39

Total \$9,404.37

Projected Account Balance \$32,878.90

(after 2017 expenses)

Respectfully submitted,



Wayne Z. McBride, DO, MPH
Secretary/Treasurer