

Los Angeles Academy of Family Physicians  
**TREASURER'S REPORT**  
1/1/2024 - 10/31/2024

Banc of CA Account Balance, January 1, 2024 **\$ 16,944.89**

<b>INCOME:</b>	1 Membership Dues	CAFP Jan Disbursement	33,811.29
	Membership Dues	CAFP Jul/Aug Disbursement	21,040.13
	2 Membership Fees		-
	3 Education Grants	Reproductive Health Initiative	4,884.00
	4 Miscellaneous	CAFP Swag	200.00
	5 Xfer: from Vanguard Funds		-
		Total Income:	<u>59,935.42</u>
			<b>\$ 76,880.31</b>

<b>EXPENSE:</b>	6 AMAM:	Lunch Caucus	2,186.92
		2 Exec Directors - Expenses	1,878.63
		(Room & Board/Ground & Air Travel/Parking)	
	7 Board Meetings:	Budget/Nom Committee(Zoom)	-
	8 Contracts:	Executive Director	25,000.00
	9 Contributions:	CAFP Foundation	2,000.00
		CAFP Foundation Scholarship	1,000.00
		FP-PAC	999.00
	10 Dining:(Member Engagement)	Marmalade Café	1,280.10
		Descanso Garadens (RHI)	2,097.60
	11 Discretionary Fund:	5 Career Panel Gifts	287.55
	12 Education:	CAFP: AMAM - TBD	-
	13 FM Clinical Forum - POP	Exec Director Expenses	563.92
		Residency Fair Expenses	600.00
	14 Grants:	AAFP Res. Survey/RHAP	3,250.00
	15 Miscellaneous:	FTB/SofS/Bank Fees/EventBrite	114.97
	16 Office Equipment:		-
	17 Office Expense & Supplies	Quicken/Print Carts/Scans/Stamps	771.23
	18 Professional Svcs:	Association Resource Ctr.	2,200.00
		CPA - 2023 Tax Returns	725.00
		AAFP - Pres. Plaque	-
	19 RHI Grant Distributions	Management	500.00
	20 Scholarships:	AMAM	2,850.00
		CAFP - Forum/POP	3,600.00
		NCFMRMS	10,800.00
	21 Technology	ZOOM	335.79
		Hostmonster	575.51
	22 Travel: (Mileage/Parking)		232.06
	23 Utilities:	Broadband	600.00
		Frontier Phone/Fax	414.78
	24 Xfer to Vanguard:	Investment	-
			<u>\$ 64,863.06</u>

Banc of California Account Balance, October 31, 2024 **\$ 12,017.25**

Vanguard Account Balance, October 31, 2024 **\$ 65,953.31**