

Los Angeles Academy of Family Physicians  
**TREASURER'S REPORT**  
1/1/2024 - 12/31/2024

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

<b>INCOME:</b>	1 Membership Dues	CAFP Jan Disbursement	33,811.28
	Membership Dues	CAFP Jul/Aug Disbursement	21,040.13
	2 Membership Fees/Misc. Income		0.63
	3 Education Grants	Reproductive Health Initiative	4,884.00
	4 Miscellaneous	CAFP Swag	200.00
	5 Xfer: from Vanguard Funds		10,000.00
		Total Income:	<u>69,936.04</u>
			<b>\$ 86,880.93</b>

<b>EXPENSE:</b>	6 AMAM:	Lunch Caucus	2,186.92
		2 Exec Directors - Expenses	1,878.63
		(Room & Board/Ground & Air Travel/Parking)	
		2025 AMAM Exec Registration/Hotel	589.66
	7 Board Meetings:	Budget/Nom Committee(Zoom)	-
	8 Contracts:	Executive Director	30,000.00
	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	3,680.79
	11 Discretionary Fund:	5 Career Panel Gifts	287.55
		Exec Dir Retire. Trophy/Gift Cd.	454.77
	12 Education:	Other than RHI Grant	-
		RHI Grant: Management	500.00
	13 FM Clinical Forum - POP	Exec Director Expenses	563.92
		Residency Fair Expenses	600.00
		Meals: Busn Mtg/SoCal Mixer	2,824.78
	14 Grants:	AAFP Res. Survey/RHAP	3,250.00
	15 Miscellaneous:	FTB/SofS/Bank Fees/EventBrite	139.97
	16 Office Equipment:		-
	17 Office Expense & Supplies	2024 \$776.25/2025 New office \$464	1,240.25
	18 Professional Svcs:	Association Resource Ctr.	2,200.00
		CPA - 2023 Tax Returns	725.00
		AAFP - Pres. Plaque	-
	19 Scholarships:	AMAM	2,850.00
		CAFP - Forum/POP	3,600.00
		NCFMRMS	10,800.00
	20 Technology	ZOOM	335.79
		Hostmonster	575.51
	21 Travel: (Mileage/Parking)		370.06
	22 Utilities:	Broadband	720.00
		Frontier Phone/Fax	532.78
	23 Xfer to Vanguard:	Investment	-
			<u>\$ 76,185.48</u>

Banc of California Account Balance, December 31, 2024 **\$ 10,695.45**

Vanguard Account Balance, December 31, 2024 **\$ 55,668.98**