

Texas ACOFP
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
4001 MEMBERSHIP DUES	25,000.00
4041 · Regional CME Event	0.00
4100 · Annual Meeting Profit Split	7,500.00
	32,500.00
Total Income	32,500.00
Expense	
5600 ANNUAL SEMINAR EXPENSES	0.00
6001 SALARIES	
Director Salary	15,000.00
6001 SALARIES - Other	0.00
	15,000.00
Total 6001 SALARIES	15,000.00
6003 PAYROLL TAXES	
Annual Federal Unemployment Tax	42.00
Medicare	261.00
Social Security	1,116.00
Texas Workforce Commission	27.90
	1,446.90
Total 6003 PAYROLL TAXES	1,446.90
6030 POSTAGE	125.00
6032 PRINTING	125.00
6034 CREDIT CARD PROCESSING FEE	100.00
6035 OFFICE SUPPLIES	250.00
6037 DONATIONS/CONTRIBUTIONS	
6057 · TRAVEL-STUDENTS	1,000.00
	1,000.00
Total 6037 DONATIONS/CONTRIBUTIONS	1,000.00
6045 ACCOUNTING/BOOKKEEPING	
6047 · Accounting-Income Tax Filing	1,200.00
6049 · QuickBooks Subscription	1,400.00
	2,600.00
Total 6045 ACCOUNTING/BOOKKEEPING	2,600.00
6120 CME FEES	1,000.00
6235 MEALS & EXPENSES	0.00
7007 TRAVEL EXPENSES-VIP'S	0.00
7020 CATERING/MEETING ROOMS	800.00
8020 Presidential Expenses	350.00

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8040 AWARDS/PLAQUES	
8041 · TR Sharp Student Merit. Svs	1,000.00
8042 · Plaques given at Annual	400.00
8043 · Hat and Boots at Annual	500.00
	1,900.00
Total 8040 AWARDS/PLAQUES	1,900.00
6013 · Insurance-Liability Policy	1,150.00
6021 · Dues American Osteopathic SocED	100.00
6022 · Communication Expenses	
6010 · Communication Social Media	600.00
6027 · 6027 PHONE (Verizon)	975.00
6031 · Communication Expense (Zoom)	
6029 · Website (Wix, Homestead)	600.00
6039 · Communication Expense CCntact	550.00
6040 · Communication Expense - FaxServ	115.00
6031 · Communication Expense (Zoom) - Other	675.00
	1,940.00
Total 6031 · Communication Expense (Zoom)	1,940.00
Total 6022 · Communication Expenses	3,515.00
6050 · Services, Legal	250.00
6300 · Travel Administrative-Hotel	
6016 · Travel Administrative-Meals	100.00
6301 · Travel Administrative-Mile/Air	400.00
6300 · Travel Administrative-Hotel - Other	600.00
	1,100.00
Total 6300 · Travel Administrative-Hotel	1,100.00
Total Expense	30,811.90
Net Ordinary Income	1,688.10
Net Income	1,688.10