

Texas ACOFP
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4001 MEMBERSHIP DUES	23,875.00
4041 · Regional CME Event	2,050.00
4100 · Annual Meeting Profit Split	8,415.82
	34,340.82
Total Income	34,340.82
Expense	
5600 ANNUAL SEMINAR EXPENSES	500.00
6001 SALARIES	
Director Salary	18,000.00
6001 SALARIES - Other	0.00
	18,000.00
Total 6001 SALARIES	18,000.00
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	230.72
6032 PRINTING	228.53
6034 CREDIT CARD PROCESSING FEE	50.26
6035 OFFICE SUPPLIES	136.64
6037 DONATIONS/CONTRIBUTIONS	
6057 · TRAVEL-STUDENTS	800.00
	800.00
Total 6037 DONATIONS/CONTRIBUTIONS	800.00
6045 ACCOUNTING/BOOKKEEPING	
6047 · Accounting-Income Tax Filing	1,520.00
6049 · QuickBooks Subscription	1,319.92
	2,839.92
Total 6045 ACCOUNTING/BOOKKEEPING	2,839.92
6120 CME FEES	1,000.00
6235 MEALS & EXPENSES	39.65
7007 TRAVEL EXPENSES-VIP'S	250.00
7020 CATERING/MEETING ROOMS	357.86
8020 Presidential Expenses	350.00
8040 AWARDS/PLAQUES	
8042 · Plaques given at Annual	379.96
	379.96
Total 8040 AWARDS/PLAQUES	379.96
6013 · Insurance-Liability Policy	773.00
6015 · Insurance-Employee Dependent WH	0.00
6021 · Dues American Osteopathic SocED	100.00
6022 · Communication Expenses	
6027 · 6027 PHONE (Verizon)	962.65
6031 · Communication Expense (Zoom)	
6029 · Website (Wix, Homestead)	1,122.04
6039 · Communication Expense CCntact	575.64
6040 · Communication Expense - FaxServ	99.00
6031 · Communication Expense (Zoom) - Other	618.16
	2,414.84
Total 6031 · Communication Expense (Zoom)	2,414.84
Total 6022 · Communication Expenses	3,377.49
6050 · Services, Legal	1,005.00

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05/29/23

Accrual Basis

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	<u>Jan - Dec 22</u>
6300 · Travel Administrative-Hotel	
6016 · Travel Administrative-Meals	153.66
6301 · Travel Administrative-Mile/Air	330.56
6300 · Travel Administrative-Hotel - Other	991.04
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Total 6300 · Travel Administrative-Hotel	1,475.26
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Total Expense	33,341.19
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Net Ordinary Income	999.63
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Net Income	999.63
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