# Financial Statement

## July 2021 – April 2022

### Ordinary Income/Expense

#### Income
- ACP Leadership Liaison Fund: 6,240.00
- Chapter Excellence Award: 2,000.00
- Chapter Membership Dues
  - ACP Chapter Mbr Incentive Prgrm: 100.00
  - ACP Delinquent Dues Project: 100.00
  - Chapter Membership Dues - Other: 50,960.00
- Total Chapter Membership Dues: 51,160.00
- ECP Activities: 879.00
- Resident/Med Student Activities
  - Medical Students: 1,038.00
  - Residents: 694.50
- Total Resident/Med Student Activities: 1,732.50
- Total Income: 62,011.50

#### Expense
- Bank Fees: 210.67
- Chapter Meeting Expenses
  - Awards & Hosted Events: 465.00
  - MOC: 250.00
  - Supplies: 1,938.50
  - Chapter Meeting Expenses - Other: 55.99
- Total Chapter Meeting Expenses: 2,709.49
- Contract Services
  - Accounting Fees: 784.55
- Total Contract Services: 784.55
- Operations
  - Computer Equipment/Software: 149.90
  - Postage/Mailing Services: 2.57
  - Telephone/Telecommunications: 105.14
- Total Operations: 257.61
- Payroll Expenses: 18,085.20
- Printing/Copying: 3.00
- Rent, Parking, Utilities: 802.44
- Resident/ Med Student Activities
  - Medical Students: 506.97
  - Resident/Fellow: 1,643.38
- Total Resident/ Med Student Activities: 2,150.35
- Travel & Meetings
  - Council Meetings: 740.61
  - Governor’s Dinner: 330.32
  - IM 2022 Resident/Fellow: 1,586.15
  - Staff Travel: 50.00
- Total Travel & Meetings: 2,707.08
- Total Expense: 27,710.39

## Net Ordinary Income
34,301.11