

Society for Physician Assistants in Pediatrics

Statement of Activity

January 1-17, 2024

	TOTAL
Revenue	
Membership income	3,040.00
Total Revenue	\$3,040.00
GROSS PROFIT	\$3,040.00
Expenditures	
2024 AAPA Conf.	463.50
Bank Charges & Fees	76.09
Office Supplies & Software	41.97
Office/General Administrative Expenses	1,200.00
Total Expenditures	\$1,781.56
NET REVENUE	\$1,258.44

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Statement of Financial Position

As of January 17, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (4972)	0.00
PNC Checking	34,996.22
Total Bank Accounts	\$34,996.22
Other Current Assets	
Uncategorized Asset	769.49
Total Other Current Assets	\$769.49
Total Current Assets	\$35,765.71
TOTAL ASSETS	\$35,765.71
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	8,581.43
Retained Earnings	25,925.84
Net Revenue	1,258.44
Total Equity	\$35,765.71
TOTAL LIABILITIES AND EQUITY	\$35,765.71