

New York State Academy of Family Physicians

Balance Sheet

As of December 31, 2014

06/25/15

Cash Basis

	Dec 31, 13	Dec 31, 14
ASSETS		
Current Assets		
Checking/Savings		
1001-00 · NYSAFP Money Purchase Plan Trus	2,364.27	54.55
1000-00 · General Fund Checking	67,371.30	36,524.29
1010-00 · Money Market Account	8,028.76	2,539.45
1072-00 · Manning & Napier	745,554.88	777,875.62
1100 · Ulster County	2,791.46	2,491.85
1110 · Suffolk County	3,237.84	5,180.65
1130 · Bronx-Westchester County	9,384.02	12,272.81
1140 · New York County Chapter	4,508.69	4,337.79
1150 · Schenectady Local Chapter	8,814.76	4,919.36
1160 · Saratoga Local Chapter	4,165.87	6,880.27
1170 · Rensselaer Local Chapter	2,873.16	2,447.41
Total Checking/Savings	859,095.01	855,524.05
Other Current Assets		
1100-00 · Accounts Recievable	139,278.51	139,278.51
1200-00 · Due from Foundation	7,469.97	7,469.97
1750-00 · Pre-paid Expenses	8,948.08	8,948.08
Total Other Current Assets	155,696.56	155,696.56
Total Current Assets	1,014,791.57	1,011,220.61
Fixed Assets		
1550-00 · Office Equipment	119,713.07	119,713.07
1551-00 · A/D Office Equipment	-111,057.52	-111,057.52
1575-00 · Capital Lease Equipment	35,381.30	35,381.30
1576-00 · A/D Capital Lease Equipment	-35,381.30	-35,381.30
Total Fixed Assets	8,655.55	8,655.55
TOTAL ASSETS	<u>1,023,447.12</u>	<u>1,019,876.16</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable	-2,754.98	-50.00
Total Accounts Payable	-2,754.98	-50.00
Credit Cards		
MC American Airlines x4644	1,336.41	19,068.07
Visa Hyatt Chase x3212	1,387.07	2,896.50
Amex	1,393.10	18,442.69
Total Credit Cards	4,116.58	40,407.26
Other Current Liabilities		
2300-00 · Pension Loan	2,309.72	7.00
2000-10 · Accrued Payable	29,651.44	-3,668.50
2100-00 · County Dues Payable	17,955.00	49,850.34
2100-10 · Suffolk County Payable	4,814.74	9,855.35
2100-20 · Bronx-Westchester Payable	11,832.77	20,945.09
2100-40 · Ulster County Payable	3,104.56	3,670.85
2100-50 · New York County Payable	7,457.94	13,829.01
2100-60 · Schenectady Local Chapter Payab	9,660.96	8,498.96
2100-70 · Saratoga Local Chapter Payable	5,267.67	10,064.87
2100-80 · Rensselaer Local Chapter Payabl	2,873.16	2,447.41

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2125-00 · Deferred Income Dues	336,258.99	336,258.99
2150-00 · Deferred Income- Winter Weekend	44,555.00	44,555.00
Total Other Current Liabilities	475,741.95	496,314.37
Total Current Liabilities	477,103.55	536,671.63
Total Liabilities	477,103.55	536,671.63
Equity		
3999-99 · Retained Earnings	606,230.49	546,343.57
Net Income	-59,886.92	-63,139.04
Total Equity	546,343.57	483,204.53
TOTAL LIABILITIES & EQUITY	<u>1,023,447.12</u>	<u>1,019,876.16</u>