

**TEXAS SOCIETY FOR ADVANCEMENT
OF HEALTH PROFESSIONS
TREASURER'S REPORT 2023**

<u>BALANCE FORWARD: JANUARY 1, 2023</u>	\$47,299.74
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RECEIPTS:

Memberships - Individual	245.00
Memberships - Student	5.00
Conference Registration	5,125.00
Conference Sponsorships & Donations	0.00
Student Award Fund	0.00
Research Grant Fund	0.00
Institutional Memberships	11,550.00
Interest	16.73
Subtotal Receipts	<u>\$16,941.73</u>

DISBURSEMENTS:

Annual Meeting	0.00
Awards	0.00
Honorarium - Executive Director	0.00
Honorarium - Webmaster	0.00
Merchant Account	1,098.68
Other Operating Expenses	0.00
Research Grants	3,000.00
Student Awards	2,000.00
Discretionary Grants and Awards	0.00
Summit	0.00
Student Leadership Program	189.10
Website Maintenance	0.00
Subtotal Disbursements	<u>\$6,287.78</u>

<u>BALANCE:</u>	<u>\$57,953.69</u>
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ASSETS:

Cash, Bank of America, Checking	44,597.76
Certificate of Deposit, Bank of America (60 mnth @annual yield of 0.03%; matures 2/29/28)	13,355.93

<u>TOTAL ASSETS:</u>	<u>\$57,953.69</u>
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