

# TEXAS SOCIETY FOR ADVANCEMENT OF HEALTH PROFESSIONS

## TREASURER'S REPORT 2026

(as of 9/01/2026)

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|                                  |             |
|----------------------------------|-------------|
| BALANCE FORWARD: JANUARY 1, 2026 | \$42,801.16 |
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### RECEIPTS:

|                                     |                    |
|-------------------------------------|--------------------|
| Memberships - Individual            | 350.00             |
| Memberships - Student               | 150.00             |
| Conference Registration             | 5,965.00           |
| Conference Sponsorships & Donations | 0.00               |
| Student Award Fund                  | 0.00               |
| Research Grant Fund                 | 0.00               |
| Institutional Memberships           | 16,650.00          |
| Interest                            | 0.00               |
| Subtotal Receipts                   | <u>\$23,115.00</u> |

### DISBURSEMENTS:

|                                 |                   |
|---------------------------------|-------------------|
| Annual Meeting                  | 0.00              |
| Awards                          | 0.00              |
| Honorarium - Executive Director | 0.00              |
| Honorarium - Webmaster          | 0.00              |
| Merchant Account                | 1,586.66          |
| Other Operating Expenses        | 0.00              |
| Research Grants                 | 0.00              |
| Student Awards                  | 0.00              |
| Discretionary Grants and Awards | 0.00              |
| Summit                          | 0.00              |
| Student Leadership Program      | 401.24            |
| Website Maintenance             | 0.00              |
| Subtotal Disbursements          | <u>\$1,987.90</u> |

\$63,928.26

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### ASSETS:

|                                                                                              |           |
|----------------------------------------------------------------------------------------------|-----------|
| Cash, Bank of America, Checking                                                              | 50,460.97 |
| Certificate of Deposit, Bank of America<br>(60 mnth @annual yield of 0.03%; matures 2/29/28) | 13,367.29 |

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|---------------|--------------------|
| TOTAL ASSETS: | <u>\$63,828.26</u> |
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|-----------------|----------|
| Cecilia Fierro  | 9/1/2026 |
| TSAHP Treasurer |          |