

Oregon Pest Control Association

Balance Sheet

As of November 14, 2023

11/14/23

Accrual Basis

	Nov 14, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	6,110.62
Savings Account	2,042.04
Scholarship Checking Account	3,742.03
Total Checking/Savings	11,894.69
Accounts Receivable	
Accounts receivable	1,845.00
Total Accounts Receivable	1,845.00
Total Current Assets	13,739.69
TOTAL ASSETS	13,739.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	7,902.75
Total Accounts Payable	7,902.75
Other Current Liabilities	
NPMA Dues Payable	1,560.00
Scholarship Payable	957.00
Total Other Current Liabilities	2,517.00
Total Current Liabilities	10,419.75
Total Liabilities	10,419.75
Equity	
Unrestrict (retained earnings)	8,644.68
Net Income	-5,324.74
Total Equity	3,319.94
TOTAL LIABILITIES & EQUITY	13,739.69

Oregon Pest Control Association Profit & Loss Budget vs. Actual

July 1 through November 14, 2023

	Jul 1 - Nov 14, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Crack & Crevice Advertising				
Crack & Crevice Advertising	125.00	3,000.00	-2,875.00	4.2%
Total Crack & Crevice Advertising	125.00	3,000.00	-2,875.00	4.2%
Legislative Action	240.00	1,000.00	-760.00	24.0%
Membership Dues				
OPCA Allied Dues	1,500.00	1,500.00	0.00	100.0%
OPCA Member Dues	11,185.00	13,500.00	-2,315.00	82.9%
Total Membership Dues	12,685.00	15,000.00	-2,315.00	84.6%
Scholarship Donation	340.00	500.00	-160.00	68.0%
Seminar Income				
Golf Tournament Registration	1,500.00	3,000.00	-1,500.00	50.0%
Seminar Activities, Fishing	1,800.00	1,200.00	600.00	150.0%
Seminar Registration	19,965.00	50,000.00	-30,035.00	39.9%
Total Seminar Income	23,265.00	54,200.00	-30,935.00	42.9%
Sponsorship Income				
Event Sponsorship	8,200.00	12,000.00	-3,800.00	68.3%
Total Sponsorship Income	8,200.00	12,000.00	-3,800.00	68.3%
Total Income	44,855.00	85,700.00	-40,845.00	52.3%
Gross Profit	44,855.00	85,700.00	-40,845.00	52.3%
Expense				
Bank Charges				
Bank Fees	300.77	600.00	-299.23	50.1%
Visa/MC Expenses	1,435.27	3,000.00	-1,564.73	47.8%
Total Bank Charges	1,736.04	3,600.00	-1,863.96	48.2%
Board Expenses	239.46	0.00	239.46	100.0%
Dues & Subscriptions				
Lobbying OFS	3,000.00	3,000.00	0.00	100.0%
National Organizations PPMA	0.00	250.00	-250.00	0.0%
Total Dues & Subscriptions	3,000.00	3,250.00	-250.00	92.3%
Golf Tournaments				
Golf Meals and Box Lunches	248.00	550.00	-302.00	45.1%
Golf prizes and awards	35.00	0.00	35.00	100.0%
Green fees	2,683.00	2,500.00	183.00	107.3%
Total Golf Tournaments	2,966.00	3,050.00	-84.00	97.2%
Insurance				
Officers and Directors Ins	535.00	700.00	-165.00	76.4%
Total Insurance	535.00	700.00	-165.00	76.4%
Logo Items OPCA	0.00	500.00	-500.00	0.0%
Office Supplies	0.00	50.00	-50.00	0.0%
Oregon Annual Report	0.00	50.00	-50.00	0.0%
Postage, shipping, delivery				
Local Courier	46.26	200.00	-153.74	23.1%
UPS	68.45	0.00	68.45	100.0%
Total Postage, shipping, delivery	114.71	200.00	-85.29	57.4%
Printing & copying	552.45	1,000.00	-447.55	55.2%

Oregon Pest Control Association Profit & Loss Budget vs. Actual

July 1 through November 14, 2023

	Jul 1 - Nov 14, 23	Budget	\$ Over Budget	% of Budget
Professional Fees				
Accounting fees	575.00	525.00	50.00	109.5%
Association Management Retainer	13,500.00	32,400.00	-18,900.00	41.7%
Other Mgmt Fees and Incentive	285.00	150.00	135.00	190.0%
Total Professional Fees	14,360.00	33,075.00	-18,715.00	43.4%
Rents and Leases				
Post Office Box Rent	248.00	232.00	16.00	106.9%
Total Rents and Leases	248.00	232.00	16.00	106.9%
Scholarship Award				
Scholarship Award	1,000.00	1,000.00	0.00	100.0%
Total Scholarship Award	1,000.00	1,000.00	0.00	100.0%
Seminar Expenses				
Audio Visual Expenses	957.00	2,700.00	-1,743.00	35.4%
Facility Rent	4,037.00	1,500.00	2,537.00	269.1%
Seminar Printing and Copies	251.16	500.00	-248.84	50.2%
Seminar Speaker Fees	1,000.00	2,500.00	-1,500.00	40.0%
Seminar Speaker Travel Lodging	1,281.92	500.00	781.92	256.4%
Seminar Supplies	180.00	80.00	100.00	225.0%
Seminars Meals and Catering	12,083.80	24,000.00	-11,916.20	50.3%
Seminars Misc, Fishing, etc	2,000.00	1,650.00	350.00	121.2%
Staff travel and lodging	1,211.77	2,200.00	-988.23	55.1%
Total Seminar Expenses	23,002.65	35,630.00	-12,627.35	64.6%
Taxes	50.00	0.00	50.00	100.0%
Telephone & telecommunications	320.00	575.00	-255.00	55.7%
Travel & meetings expenses				
NPSA related lodging	1,155.12	0.00	1,155.12	100.0%
NPSA related travel	547.00	0.00	547.00	100.0%
NPSA travel, meals	236.64	0.00	236.64	100.0%
Total Travel & meetings expenses	1,938.76	0.00	1,938.76	100.0%
Website Expenses	120.00	1,800.00	-1,680.00	6.7%
Total Expense	50,183.07	84,712.00	-34,528.93	59.2%
Net Ordinary Income	-5,328.07	988.00	-6,316.07	-539.3%
Other Income/Expense				
Other Income				
Interest Income	3.33	12.00	-8.67	27.8%
Total Other Income	3.33	12.00	-8.67	27.8%
Net Other Income	3.33	12.00	-8.67	27.8%
Net Income	-5,324.74	1,000.00	-6,324.74	-532.5%