

Oregon Pest Control Association
Balance Sheet
As of August 15, 2023

	Aug 15, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	14,677.49
Savings Account	2,041.27
Scholarship Checking Account	4,740.31
Total Checking/Savings	21,459.07
Accounts Receivable	
Accounts receivable	920.00
Total Accounts Receivable	920.00
Total Current Assets	22,379.07
TOTAL ASSETS	22,379.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
NPMA Dues Payable	9,090.00
Scholarship Payable	957.00
Total Other Current Liabilities	10,047.00
Total Current Liabilities	10,047.00
Total Liabilities	10,047.00
Equity	
Unrestrict (retained earnings)	9,759.68
Net Income	2,572.39
Total Equity	12,332.07
TOTAL LIABILITIES & EQUITY	22,379.07

Oregon Pest Control Association

Profit & Loss

July 1 through August 15, 2023

	Jul 1 - Aug 15, 23
Ordinary Income/Expense	
Income	
Legislative Action	120.00
Membership Dues	
OPCA Member Dues	5,815.00
Total Membership Dues	5,815.00
Scholarship Donation	200.00
Seminar Income	
Golf Tournament Registration	1,170.00
Seminar Activities, Fishing	720.00
Seminar Registration	4,460.00
Total Seminar Income	6,350.00
Sponsorship Income	
Event Sponsorship	1,800.00
Total Sponsorship Income	1,800.00
Total Income	14,285.00
Gross Profit	14,285.00
Expense	
Bank Charges	
Bank Fees	32.39
Visa/MC Expenses	169.60
Total Bank Charges	201.99
Board Expenses	184.46
Dues & Subscriptions	
Lobbying OFS	3,000.00
Total Dues & Subscriptions	3,000.00
Postage, shipping, delivery	
Local Courier	40.98
Total Postage, shipping, delivery	40.98
Printing & copying	285.30
Professional Fees	
Association Management Retainer	5,400.00
Total Professional Fees	5,400.00
Rents and Leases	
Post Office Box Rent	248.00
Total Rents and Leases	248.00
Seminar Expenses	
Audio Visual Expenses	35.00
Facility Rent	2,000.00
Seminars Meals and Catering	31.00
Staff travel and lodging	78.72
Total Seminar Expenses	2,144.72
Telephone & telecommunications	138.00
Website Expenses	70.00
Total Expense	11,713.45
Net Ordinary Income	2,571.55