

NDAPA TREASURER'S REPORT
 January 13, 2007
 Submitted by Patricia Blomquist, PA-C
 July 1, 2006 to June 30, 2007 Year

Current Balances of Accounts:

Checking	26,179.87	
Corporate Account	2,473.93	
Savings (Kathy Ohly)	982.21	
CD5240415	10,920.25	48 month certificate - matures 03/09
CD31552	8,019.42	12 month certificate - matures 04/07
CD31559	8,005.45	6 month certificate - matures 04/07
CD31658	8,056.53	6 month certificate - matures 07/07
	<u>\$64,637.66</u>	

Income Received since last Report:

Silent Auction	00.00
Kathy Ohly Scholarship Donation	00.00
Interest earned on CD's	789.35
Interest earned on checking and savings	19.18
Membership	300.00
Corporate Donation	00.00
Spring Primary Care Conference	18,854.93

\$ 19,963.46

Budget Items	Budget Amt	Year to Date Spent	Current Bal. Of Budget Items
Natl Conv.	4,500.00	00.00	4,500.00
Public Rel.	2,000.00	1,188.96	811.04
Membership	1,000.00	111.00	889.00
Board Mtg.	1,000.00	1,393.90	-393.90
President	250.00	00.00	250.00
NC Region Mtg.	1,750.00	00.00	1,750.00
UND Dinner	500.00	00.00	500.00
Secretary Wages	2,400.00	1,400.00	1,000.00
Misc.	2,500.00	948.70	1,551.30
Newsletter	1,500.00	400.29	1,099.71
Lobbyist	1,000.00	00.00	1,000.00
Leadership Summit	3,500.00	00.00	3,500.00
	<u>\$21,900.00</u>	<u>5,442.85</u>	<u>16,457.15</u>

The NDAPA Board members attended PPAP meeting on 9-15-06. This was the only

major expense incurred by the Academy. The last PPAP meeting held a number of years ago was paid for by corporate funds this report shows it taken out of the board line item. This is open for discussion. I can easy change this by transfer from Corporate Account to the main checking account.

The Spring Conference income is also reflected in this report. It looks like we should purchase another CD. Would like this discussed at next board mtg.

STATEMENT OF REVENUE AND EXPENSE

Statement of Revenue and Expense

Seminar: Spring Primary Care
 Date(s): May 4-5, 2006
 Location: Fargo, ND

Project #: 20394-5340-08103

ATTENDANCE:

217 Participants/Presenters
 36 Display Tables
56 Exhibitor Reps

Total

INCOME:

Registrations	39,380.00
Sponsors	17,250.00
Total Revenue	<u><u>56,630.00</u></u>

EXPENDITURES:

Dining	
Holiday Inn	7,871.03
Duplicating	2,277.40
Equipment Rental	110.50
Mailing	1,696.17
Poster/Signs	22.40
Services/Speakers	
CE Credits	355.00
Gollup, Howard	2,500.00
Bielinski, John	750.00
Gonzales, Michael	1,000.00
Klabunde, Lori	250.00
Jalil, Sajid	500.00
Fiebiger, Siri	250.00
Albrecht, Susan	2,000.00
Moraghan, Thomas	250.00
Radtke, Wallace E.	250.00
Norberg, Jon	250.00
Glower, Martha	1,000.00
Straw, Laurie	1,000.00
Renner, Cindy	750.00
Tullar, David A.	250.00
Supplies-Binders	641.70
Name-tags	204.75
Pens	168.75
Travel	
Bielinski, John	890.40
Jalil, Sajid	451.20
UND Travel	399.77

Subtotal Expenditures 26,089.07

DCE Fee 11,686.00

Total Expenditures 37,775.07

Revenue over/(under) Expenses \$ 18,854.93