

Texas Orthopaedic Association
Profit & Loss
 January through December 2021

11:35 AM
 01/19/2022
 Accrual Basis
 Jan - Dec 21

Ordinary Income/Expense		
Income		
Advertising Income	250.00	
Texas Orthopedic Assoc. Income		
Contribution Income		
2022 Annual Meeting	0.00	
2021 Annual Meeting	36,500.00	
2021 Circle of Champions	25,000.00	
Contributions - Other	0.01	
Seminar Income		
2021 AM Registration	1,760.00	
Total Seminar Income	1,760.00	
Total Contribution Income	63,260.01	
Dues Income		
2021 Dues		
2021 - \$75 Allied Health	150.00	
2021 - Administrator (\$50)	100.00	
2021 - \$250 JBE	6,000.00	
2021 Dues - Other	289,525.00	
Total 2021 Dues	295,775.00	
Total Dues Income	295,775.00	
4110 · Grant Income		
Legislative Grants	5,000.00	
Other Grant Income	13,000.00	
4110 · Grant Income - Other	48,399.00	
Total 4110 · Grant Income	66,399.00	
Total Texas Orthopedic Assoc. Income	425,434.01	
Total Income	425,684.01	
Gross Profit	425,684.01	
Expense		
Dues to PAC 2022	850.00	
Communications/Marketing		
6260 · Printing & Reproduction		
Print Magazine	1,308.15	
6260 · Printing & Reproduction - Other	1,817.33	
Total 6260 · Printing & Reproduction	3,125.48	
6250 · Postage & Delivery	10,677.56	
Info Technology		
MassComm	1,662.20	
Other Info Technology	2,113.03	
Website	1,886.22	
Info Technology - Other	742.01	
Total Info Technology	6,403.46	

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Communications/Marketing - Other	601.10
Total Communications/Marketing	20,807.60
Administrative	
Corporate Legal Expenses	5.00
Taxes	
Property Taxes	79.59
Taxes - Other	238.59
Total Taxes	318.18
6160 · Dues & Subscriptions	3,138.67
Credit Card Fees	
Credit Card and Merchant Fees	7,099.20
6120 · Bank Service Charges	217.15
Total Credit Card Fees	7,316.35
6550 · Office Supplies	728.33
Foundation	
Foundation Donation	20,000.00
Total Foundation	20,000.00
6290 · Rent	
Parking Costs	1,430.00
6290 · Rent - Other	20,074.04
Total 6290 · Rent	21,504.04
Total Administrative	53,010.57
Personnel	
Contractors	
TOPAC - Administrative	1,109.79
6650 · Accounting	2,860.00
Legal-Legislative	11,622.50
Contractors - Other	405.30
Total Contractors	15,997.59
6180 · Insurance	
Business Liability Insurance	1,707.00
Life Insurance	354.00
Medical Insurance	31,553.64
Total 6180 · Insurance	33,614.64
Payroll Taxes	
Federal W/H	1,104.73
FUTA	84.00
SUTA	82.80
Payroll Taxes - Other	16,638.97
Total Payroll Taxes	17,910.50
Benefits	
SEP - Employer Contribution	5,373.66
Total Benefits	5,373.66
6560 · Payroll Expenses	
Salaries & Wages - Staff	61,171.17
Salary - TOPAC	6,000.00

	Jan - Dec 21
Executive VP	182,536.50
Total 6560 · Payroll Expenses	249,707.67
Total Personnel	322,604.06
Meeting Expenses	
Annual Meeting	
2022 AM Marketing	0.00
2022 AM Deposit	0.00
2021 AM Deposit	19,338.86
2021 AM Marketing	1,822.53
Total Annual Meeting	21,161.39
Board	
Meals - Board	3,111.92
Mtgs w. Industry	93.40
Total Board	3,205.32
CME Costs	1,875.00
Meetings - Other	
Travel	179.40
Total Meetings - Other	179.40
Total Meeting Expenses	26,421.11
6270 · Lobbying	
TOPAC Expenses	6,496.59
TOA Lobbyist	
Communications - Lobbying	1,867.42
Entertainment - Lobbying	25,748.47
General Expenses - Lobbying	153.63
Total TOA Lobbyist	27,769.52
6270 · Lobbying - Other	75.66
Total 6270 · Lobbying	34,341.77
6340 · Telephone	1,460.00
6380 · Travel	
TOA General Travel	
Meals - TOA General	16.29
Ground Transportation - TOA Gen	525.99
Hotel - TOA General	187.79
Airfare - TOA General	77.97
Total TOA General Travel	808.04
Advocacy Travel	
Meals - Advocacy	31.32
Ground Transportation - Advo	620.21
Hotels - Advocacy	963.38
Airfare - Advocacy	882.43
Total Advocacy Travel	2,497.34
Total 6380 · Travel	3,305.38
Total Expense	462,800.49
Net Ordinary Income	-37,116.48
Net Income	-37,116.48