

Region 8
BALANCE SHEET
As of September 15, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000-00 Checking 1	40,037.34
Total Bank Accounts	\$40,037.34
Total Current Assets	\$40,037.34
TOTAL ASSETS	\$40,037.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2001-00 Region 8 Operating Fund Payable	-3,544.08
Total Other Current Liabilities	\$ -3,544.08
Total Current Liabilities	\$ -3,544.08
Total Liabilities	\$ -3,544.08
Equity	
3900-00 Retained Earnings	59,851.74
Net Income	-16,270.32
Total Equity	\$43,581.42
TOTAL LIABILITIES AND EQUITY	\$40,037.34

Thursday, Sep 15, 2016 09:43:40 AM PDT GMT-5 - Accrual Basis

HFMA Region 8 Operating Fund
Summary of Initial deposit & expenses paid
2014-2016

Per the Region 8 Operating Agreement, a Region 8 Operating Fund shall be established to fund travel and other potential expenses unanimously agreed to by all chapter presidents and the Regional Executive

Date	Description	Person	Amount	Greater St. Louis	Heart of America	Iowa	Minnesota	Nebraska	North Dakota	Sunflower	South Dakota	Stow-Ark of MO	Guests
Various	Initial deposit		7,200.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
2/4/2014	November REC Meeting	Tracy Packingham (REE)	(560.62)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	(62.29)	
3/22/2014	Leadership Training Conference	Stephanie Hultman (REE)	(644.00)	(71.56)	(71.56)	(71.56)	(71.56)	(71.56)	(71.56)	(71.56)	(71.56)	(71.56)	
4/9/2014	Shortfall on Region 8 Shirts		(70.49)	(7.83)	(7.84)	(7.83)	(7.84)	(7.83)	(7.83)	(7.83)	(7.83)	(7.83)	
4/27/2014	LTC Dinner & Water Taxi	Tracy Packingham (RE)	(2,205.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	
4/29/2014	Leadership Training Conference	Stephanie Hultman (REE)	(1,504.59)	(167.17)	(167.17)	(167.17)	(167.18)	(167.18)	(167.18)	(167.18)	(167.18)	(167.18)	
6/21/2014	Add'l Region 8 Shirts		(208.96)	(23.22)	(23.22)	(23.22)	(23.21)	(23.21)	(23.22)	(23.22)	(23.22)	(23.22)	
7/29/2014	ANI		(856.67)	(96.30)	(96.30)	(96.30)	(96.30)	(96.30)	(96.30)	(96.29)	(96.29)	(96.29)	
8/11/2014	Fall Presidents Meeting (airfare)	Randy Hoffman (Outgoing RE)	(289.20)	(32.13)	(32.14)	(32.13)	(32.14)	(32.13)	(32.14)	(32.13)	(32.13)	(32.13)	
10/1/2014	Transfer chapter initial deposit to operating fund per Operating Agreement	Stephanie Hultman (REE)	9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10/21/2014	Transportation to Cubs Game	FPM attendees/pd to National	(204.00)	(22.67)	(22.66)	(22.67)	(22.66)	(22.67)	(22.66)	(22.67)	(22.67)	(22.67)	
10/21/2014	November REC Meeting	Stephanie Hultman (REE)	(205.20)	(22.80)	(22.80)	(22.80)	(22.80)	(22.80)	(22.80)	(22.80)	(22.80)	(22.80)	
10/21/2014	FPM Dinner (Gino's Pizza)	Stephanie Hultman (REE)	(1,183.84)	(84.56)	(84.56)	(84.56)	(84.56)	(84.56)	(84.56)	(84.56)	(84.56)	(84.56)	
10/21/2014	FPM expenses	Tracy Packingham (RE)	(4,267.80)	(347.60)	(347.60)	(347.60)	(347.59)	(347.59)	(347.59)	(347.59)	(347.59)	(347.59)	
12/29/2014	November REC Meeting	Stephanie Hultman (REE)	(387.22)	(43.02)	(43.02)	(43.02)	(43.02)	(43.03)	(43.03)	(43.03)	(43.03)	(43.02)	
5/20/2015	FPM Shirts	Stephanie Hultman (REE)	(1,178.72)	(130.96)	(130.97)	(130.97)	(130.97)	(130.97)	(130.97)	(130.97)	(130.97)	(130.97)	
6/23/2015	ANI		(1,379.60)	(153.29)	(153.29)	(153.29)	(153.29)	(153.29)	(153.29)	(153.29)	(153.29)	(153.29)	
4/26/2015	LTC Dinner & Hotel	Bill Fenske (REE)	(1,884.21)	(177.61)	(177.61)	(177.60)	(177.60)	(177.60)	(177.60)	(177.60)	(177.60)	(177.61)	
Various	Deposit - Reimbursement add'l guests LTC		190.52										190.52
9/9/2015	FPM Dinner deposit & Cubs tickets	Bill Fenske (REE)	(1,257.30)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	(139.70)	
9/15/2015	FPM Airfare	Tracy Packingham (RE)	(442.02)	(49.11)	(49.12)	(49.11)	(49.12)	(49.11)	(49.12)	(49.11)	(49.11)	(49.11)	
9/20/2015	Transfer MASI Proceeds to operating fund per FPM minutes		9,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10/6/2015	FPM expenses	Bill Fenske (REE)	(1,641.90)	(182.44)	(182.44)	(182.44)	(182.43)	(182.44)	(182.43)	(182.44)	(182.43)	(182.43)	
10/10/2015	FPM expenses	National HFMA	(162.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	(18.00)	
10/10/2015	FPM expenses	Stephanie Hultman (RE)	(3,008.82)	(175.26)	(175.26)	(175.27)	(175.27)	(175.26)	(175.27)	(175.27)	(175.27)	(175.27)	
11/18/2015	November REC Meeting	Bill Fenske (REE)	(780.83)	(86.76)	(86.76)	(86.76)	(86.76)	(86.76)	(86.76)	(86.76)	(86.76)	(86.76)	
4/11/2016	Flight to ANI	Stephanie Hultman (RE)	(694.70)	(70.52)	(70.52)	(70.52)	(70.52)	(70.52)	(70.52)	(70.52)	(70.52)	(70.53)	
4/14/2016	LTC - Riverboat Cruise	Shou-Me Rambow	(8,962.30)	(147.35)	(147.35)	(147.35)	(147.34)	(147.35)	(147.34)	(147.34)	(147.34)	(147.34)	
5/7/2016	Region 8 Shirts	Iowa Chapter	(1,192.50)	(132.50)	(132.50)	(132.50)	(132.50)	(132.50)	(132.50)	(132.50)	(132.50)	(132.50)	
6/22/2016	LTC - Mario's RE & REE portion		(85.68)	(9.52)	(9.52)	(9.52)	(9.52)	(9.52)	(9.52)	(9.52)	(9.52)	(9.52)	
7/1/2016	Reimbursement extra attendees & LTC expenses	Kyle Lee (REE)	10,016.22	(32.68)	(32.68)	(32.68)	(32.68)	(32.68)	(32.68)	(32.68)	(32.68)	(32.68)	10,016.22
7/11/2016	LTC Reimbursement Cruise	Kyle Lee (REE)	(1,825.16)	(202.79)	(202.79)	(202.78)	(202.80)	(202.80)	(202.80)	(202.80)	(202.80)	(202.80)	
7/31/2016	ANI	Stephanie Hultman (RE)	(667.49)	(74.17)	(74.17)	(74.17)	(74.17)	(74.16)	(74.16)	(74.16)	(74.16)	(74.17)	
	Remaining Balance		(3,544.08)	(208.81)	(208.81)	(208.81)	(208.81)	(208.81)	(208.81)	(208.80)	(208.80)	(208.81)	(1,564.81)

HFMA Region 8
Mid-America Summer Institute
Income Statement
Meetings held in August 2016 & 2015

	2016	Revised Budget - 2	Budget - 2 vs. Actual	2015
Income				
Registrations	\$ 36,815	41,260	(4,445)	46,350
Sponsorship	73,465	81,350	(7,885)	81,750
Total Income	110,280	122,610	(12,330)	128,100
Expenses				
Provider Scholarship Rooms	8,448	13,520	(5,072)	4,690
Food	24,906	29,932	(5,026)	28,686
Audio visual	12,747	12,300	447	12,443
Speaker fees	16,209	13,000	3,209	18,975
Registration fees	1,011	1,200	(189)	1,238
Credit card fees (sponsors)	1,521	3,050	(1,529)	2,423
Socials	31,147	41,422	(10,275)	38,002
Name badges, registration packet	469	2,295	(1,826)	483
Signage	478	400	78	334
Vendor Fair	405	750	(345)	722
Misc.	0	1,000	(1,000)	0
Website	1,070	800	270	715
Bank Fees	51	80	(29)	72
Telephone	924	700	224	801
Total Expenses	99,386	120,449	(21,063)	109,584
Net Income	\$ 10,894	2,161	8,733	18,516

Notes

118 paid attendees
Reduction in sponsors

56 total room nights less 6 complimentary nights.
Decreased in the number of attendees listed for meals.

Not all speaker expenses are in. Accrued an additional \$3,000 than currently submitted.
Decrease in number of attendees
Decrease in sponsorships, all run through constant contract vs. square.
Reduced number of events fully sponsored by Region. Also reduced vendor fair social amounts.

Decrease from 2015 due to reduced sponsorship revenue, primarily offset by reduction in social and food expenses. Additional speaker fees are only known open expenses.

• Through September 10, 2016