

**Kentucky Academy of Family Physicians Treasurer Report**  
**as of Feb 26, 2024**

**Balance Sheet:** The balance sheet ending a balance of \$268,174.38 in Cash and the Baird (formerly Hillard and Lyons) Financial report shows current balance of \$379,727.40 as of January 31, 2024.

**Liquid Reserve Level:** The cash and Investment Income listed above totals \$647,901.78 against budget expenses of \$364,139. This gives a ratio of greater than 12 months of reserve to budget (Goal is 12 months).

**Comment:** Investments on Jan 1, 2023 were \$358,348.34 vs January 1, 2024 of \$379,727.40 are up \$21, 379.06

Respectfully submitted:

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Gay Fulkerson, MD  
Treasurer

## Kentucky Academy of Family Physicians

## Balance Sheet

As of February 26, 2024

02/26/24

Accrual Basis

	<u>Feb 26, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
00104.000 -- Regular Checking	265,238.56
00106.000 -- Campaign/Special	<u>2,935.82</u>
Total Checking/Savings	268,174.38
Accounts Receivable	
00147.000 -- A/R Directory	158.59
00149.000 -- A/R Grants	-158.59
00151.000 -- A/R Msc.	<u>1,809.47</u>
Total Accounts Receivable	1,809.47
Other Current Assets	
00116.000 -- Investments	275,093.46
00160.000--Accrued Dues	<u>70,135.30</u>
Total Other Current Assets	<u>345,228.76</u>
Total Current Assets	<u>615,212.61</u>
<b>TOTAL ASSETS</b>	<b><u>615,212.61</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	<u>5,319.56</u>
Total Other Current Liabilities	<u>5,319.56</u>
Total Current Liabilities	<u>5,319.56</u>
Total Liabilities	5,319.56
Equity	
Opening Bal Equity	262,821.90
Retained Earnings	336,793.93
Net Income	<u>10,277.22</u>
Total Equity	<u>609,893.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>615,212.61</u></b>

Statement Period: **JANUARY 1 - JANUARY 31, 2024**  
 Account Number: **6230-4817**  
 Account Solution: **Advisory - Private Investment Mgmt.**  
 For more information, go to [www.bairdwealth.com/retailinvestor](http://www.bairdwealth.com/retailinvestor)



## PREMIER CLIENT STATEMENT

### ACCOUNT SUMMARY

	<i>This Period</i>	<i>Year-to-Date</i>
	<i>January 1, 2024</i>	<i>January 1, 2024</i>
<b>Beginning Balance</b>	<b>\$382,207.18</b>	<b>\$382,207.18</b>
Cash Deposits		
Cash Withdrawals		
Income and Distributions	730.49	730.49
Other Transactions	-1,212.19	-1,212.19
Change in Value*	-1,998.08	-1,998.08
<b>Total Assets:</b>	<b>\$379,727.40</b>	<b>\$379,727.40</b>
<b>January 31, 2024</b>		

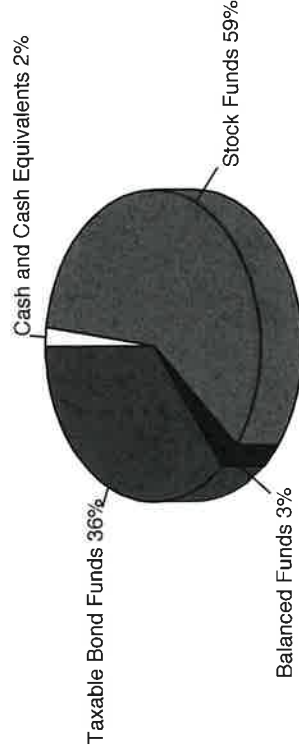
\* Change in Value may include assets received in and/or delivered out.

### INVESTMENT OBJECTIVE

Growth with Income

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

### ASSET ALLOCATION



Robert W. Baird & Co. Incorporated  
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### YOUR BAIRD FINANCIAL ADVISOR

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#### A Message from Baird

In our Winter issue of Baird Digest, our partners at Strategas outline four investment themes that could drive the market in 2024. We also share tips on completing tax season with ease, including how your Baird Financial Advisor can partner with you to identify tax planning opportunities for the year to come. Read the issue at [www.bairdwealth.com/digest](http://www.bairdwealth.com/digest).

#### Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

#### Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see [rwbaird.com/cashsweeps](http://rwbaird.com/cashsweeps).