

Kentucky Academy of Family Physicians Treasurer Report
as of Dec 23, 2020

Balance Sheet: The balance sheet ending December 23, 2020 reflects \$154,551.87 in Cash and the Baird (formerly Hillard and Lyons) Financial report shows current balance of \$493,422.45 as of November 1, 2020.

Liquid Reserve Level: The cash and Investment Income listed above totals \$493,422.453 against budget expenses of \$414,219. This gives a ratio of greater than 12 months of reserve to budget (Goal is 12 months).

Comment: We are still strong despite the COVID-19.

Respectfully submitted:

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Gay Fulkerson, MD
Treasurer

Kentucky Academy of Family Physicians
Balance Sheet
 As of December 23, 2020

	Dec 23, 20
ASSETS	
Current Assets	
Checking/Savings	
00104.000 -- Regular Checking	151,616.05
00106.000 -- Campaign/Special	2,935.82
Total Checking/Savings	154,551.87
Accounts Receivable	
00147.000 -- A/R Directory	158.59
00149.000 -- A/R Grants	-158.59
00151.000 -- A/R Msc.	1,809.47
Total Accounts Receivable	1,809.47
Other Current Assets	
00116.000 -- Investments	275,093.46
00160.000--Accrued Dues	70,135.30
Total Other Current Assets	345,228.76
Total Current Assets	501,590.10
TOTAL ASSETS	501,590.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	5,319.56
Total Other Current Liabilities	5,319.56
Total Current Liabilities	5,319.56
Total Liabilities	5,319.56
Equity	
Opening Bal Equity	262,821.90
Retained Earnings	238,638.38
Net Income	-5,189.74
Total Equity	496,270.54
TOTAL LIABILITIES & EQUITY	501,590.10

Statement Period: **NOVEMBER 1 - NOVEMBER 30, 2020**
 Account Number: **6230-4817**
 Account Solution: **Advisory - Private Investment Mgmt.**
 For more information, go to www.bairdwealth.com/retailinvestor

PREMIER CLIENT STATEMENT ACCOUNT SUMMARY

	This Period November 1, 2020	Year-to-Date January 1, 2020
Beginning Balance	\$313,637.02	\$331,408.47
Cash Deposits		
Cash Withdrawals		
Income and Distributions	226.82	4,289.20
Other Transactions		-3,881.17
Change in Value*	24,806.74	7,054.08
Total Assets: November 30, 2020	\$338,870.58	\$338,870.58

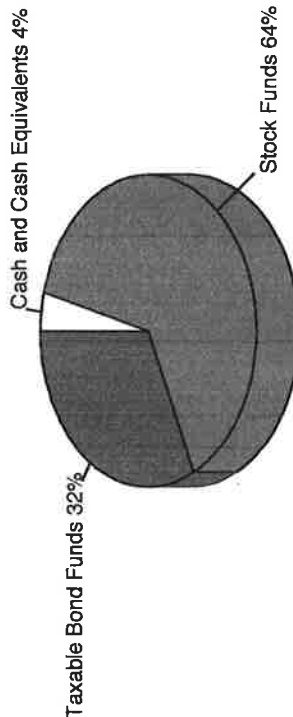
* Change in Value may include assets received in and/or delivered out.

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



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FROM YOUR BAIRD FINANCIAL ADVISOR

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Current Opportunities

In a complex and uncertain world, it can be hard to know what the right decision is when it comes to your finances. The choices you make today can have long-lasting implications on your happiness. Visit www.bairdwealth.com to understand how your Baird Financial Advisor can help you plan for your future and prepare you for the unexpected.

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.