

KAFP Foundation Report
As of July 27, 2021

Balance Sheet: The balance sheet enclosed reflects a balance of \$35,147.76 in cash less (restricted account Fleet Award balance of \$23,000) = \$12,147.76. The Baird account is at \$102,764.44 in investment add to it the \$12,147.76 in checking gives a balance of \$114,912.20.

Members Donations: \$85
 Officer Travel Donation:
 Grant from AHP
 Total Contribution: \$85

Projects Approved	Budgeted	Actual
KAFP 'Emerging Leaders' student members to NRSC (see note 2)	\$ 9,000	\$ 6,800
Pratt Memorial Scholarship (see note 1)	\$ 650	\$ 650
Zukoff Memorial Scholarship (see note 1)	\$ 650	\$ 650
Resident Poster Contest	\$ 600	\$ 601
NCCL Scholarship (see note 3) & social event	\$ 6,000	\$ 1,950
ALF-NCCL Dinner	\$ 1,000	
KAFPF Staffing	\$11,800	*
Leadership KY	\$ 3,500	
Eblast/paper/mailings	\$ 4,700	*
Fleet Foundation Award	\$ 2,000	
KY Row	\$ 1,000	*
Total	\$40,900	\$10,651.00

KAFPF (KAFP Board) at December 2019 retreat approved for items marked with * to be paid through KAFP funds.

Respectfully submitted:
 //e-Signed//

Nancy Swikert, MD
 President

Date: July 27, 2021

KAFP Foundation
Balance Sheet
As of July 27, 2021

	<u>Jul 27, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
00104.000 -- Regular Checking	35,147.76
Total Checking/Savings	<u>35,147.76</u>
Other Current Assets	
00116.000 -- UBS Investments	80,762.50
Total Other Current Assets	<u>80,762.50</u>
Total Current Assets	<u>115,910.26</u>
TOTAL ASSETS	<u><u>115,910.26</u></u>
LIABILITIES & EQUITY	
Equity	
00604.001 Investment Income	10,935.69
Opening Bal Equity	73,751.78
Retained Earnings	37,843.79
Net Income	-6,621.00
Total Equity	<u>115,910.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,910.26</u></u>