

# OKC Chapter of the OSCP

## Statement of Financial Position

As of April 30, 2023

|                                        | TOTAL              |
|----------------------------------------|--------------------|
| ASSETS                                 |                    |
| Current Assets                         |                    |
| Bank Accounts                          |                    |
| Certificate of Deposit                 | 0.00               |
| Checking - Allegiance                  | 10,372.97          |
| PayPal                                 | 1,983.61           |
| Petty Cash                             | 100.00             |
| Savings - Allegiance                   | 72,509.52          |
| Savings - Share Draft                  | 5.00               |
| Square                                 | 0.00               |
| <b>Total Bank Accounts</b>             | <b>\$84,971.10</b> |
| Accounts Receivable                    |                    |
| Accounts Receivable                    | 0.00               |
| <b>Total Accounts Receivable</b>       | <b>\$0.00</b>      |
| Other Current Assets                   |                    |
| CPE Income Receivable                  | 0.00               |
| Gift Cards                             | 350.00             |
| Prepaid Expenses                       | 250.00             |
| Reimbursements receivable              | 0.00               |
| Undeposited Funds                      | 0.00               |
| <b>Total Other Current Assets</b>      | <b>\$600.00</b>    |
| <b>Total Current Assets</b>            | <b>\$85,571.10</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$85,571.10</b> |
| LIABILITIES AND NET ASSETS             |                    |
| Liabilities                            |                    |
| Current Liabilities                    |                    |
| Accounts Payable                       |                    |
| Accounts Payable                       | 797.50             |
| <b>Total Accounts Payable</b>          | <b>\$797.50</b>    |
| Other Current Liabilities              |                    |
| Clearing                               | 0.00               |
| Deferred Revenue CPE Seminar           | 3,700.00           |
| Deferred Revenue--Annual Dues          | 2,345.00           |
| Deferred Revenue--Lunches              | 4,255.00           |
| Refunds due to members                 | 0.00               |
| <b>Total Other Current Liabilities</b> | <b>\$10,300.00</b> |
| <b>Total Current Liabilities</b>       | <b>\$11,097.50</b> |
| <b>Total Liabilities</b>               | <b>\$11,097.50</b> |

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## Statement of Financial Position

As of April 30, 2023

|                                         | TOTAL              |
|-----------------------------------------|--------------------|
| Net Assets                              |                    |
| Opening Bal Equity                      | 0.00               |
| Retained Earnings                       | 74,425.70          |
| Change in Net Assets (Net Income)       | 47.90              |
| <b>Total Net Assets</b>                 | <b>\$74,473.60</b> |
| <b>TOTAL LIABILITIES AND NET ASSETS</b> | <b>\$85,571.10</b> |

# OKC Chapter of the OSCP

## Statement of Activities

May 2022 - April 2023

|                                      | TOTAL              |
|--------------------------------------|--------------------|
| Revenue                              |                    |
| Discounts given                      | -1,140.00          |
| Interest Income                      | 296.16             |
| Membership Dues                      |                    |
| Regular Membership Dues              | 7,920.00           |
| Student Membership Dues              | 120.00             |
| <b>Total Membership Dues</b>         | <b>8,040.00</b>    |
| Program Services                     |                    |
| Monthly Luncheon                     |                    |
| Monthly Luncheon--Income             | 12,170.00          |
| Monthly Luncheon-Expense             | -9,899.60          |
| Speaker Gratuity                     | -100.00            |
| <b>Total Monthly Luncheon</b>        | <b>2,170.40</b>    |
| November CPE Seminar                 |                    |
| Nov Speaker Gratuity                 | -900.00            |
| November CPE Seminar-Expenses        | -3,899.19          |
| November CPE Seminar-Income          | 5,700.00           |
| <b>Total November CPE Seminar</b>    | <b>900.81</b>      |
| September CPE Seminar                |                    |
| Sept Speaker Gratuity                | -200.00            |
| September CPE Seminar--Income        | 5,150.00           |
| September CPE Seminar-Expenses       | -3,264.11          |
| <b>Total September CPE Seminar</b>   | <b>1,685.89</b>    |
| <b>Total Program Services</b>        | <b>4,757.10</b>    |
| <b>Total Revenue</b>                 | <b>\$11,953.26</b> |
| GROSS PROFIT                         | <b>\$11,953.26</b> |
| Expenses                             |                    |
| Administrative Expenses              |                    |
| Accounting Services                  | 2,755.24           |
| Appreciation and Benevolence         | 455.13             |
| Bank Service Charges                 | 50.00              |
| Board Meetings                       | 229.63             |
| Communications                       | 1,440.68           |
| EFT Processing                       | 1,843.62           |
| Insurance Expense                    | 606.00             |
| Office Supplies                      | 21.02              |
| Postage                              | 229.36             |
| President's Registration and Travel  | 1,517.19           |
| Public Relations                     | 375.00             |
| <b>Total Administrative Expenses</b> | <b>9,522.87</b>    |

# OKC Chapter of the OSCP

## Statement of Activities

May 2022 - April 2023

|                                   | TOTAL              |
|-----------------------------------|--------------------|
| Donation                          | 2,382.49           |
| <b>Total Expenses</b>             | <b>\$11,905.36</b> |
| NET OPERATING INCOME              | <b>\$47.90</b>     |
| CHANGE IN NET ASSETS (NET INCOME) | <b>\$47.90</b>     |

# OKC Chapter of the OSCP

## Statement of Cash Flows

May 2022 - April 2023

|                                                                                      | TOTAL              |
|--------------------------------------------------------------------------------------|--------------------|
| OPERATING ACTIVITIES                                                                 |                    |
| Net Income                                                                           | 47.90              |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              |                    |
| Accounts Receivable                                                                  | 80.00              |
| Gift Cards                                                                           | 0.00               |
| Prepaid Expenses                                                                     | -250.00            |
| Accounts Payable                                                                     | 262.50             |
| Deferred Revenue CPE Seminar                                                         | 1,230.00           |
| Deferred Revenue--Annual Dues                                                        | -570.00            |
| Deferred Revenue--Lunches                                                            | 1,135.00           |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>1,887.50</b>    |
| <b>Net cash provided by operating activities</b>                                     | <b>\$1,935.40</b>  |
| NET CASH INCREASE FOR PERIOD                                                         | <b>\$1,935.40</b>  |
| Cash at beginning of period                                                          | 83,035.70          |
| <b>CASH AT END OF PERIOD</b>                                                         | <b>\$84,971.10</b> |