

09/08/26

Colorado Society of Anesthesiologists

Balance Sheet Standard

As of August 31, 2026

	<u>Aug 31, '26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	217,398.49
Vanguard	241,133.40
Vanguard-Wellesley Fun...	338,558.80
Vanguard-Wellington Fu...	460,950.58
Total Checking/Savings	<u>1,258,041.27</u>
Total Current Assets	<u>1,258,041.27</u>
TOTAL ASSETS	<u><u>1,258,041.27</u></u>
LIABILITIES & EQUITY	
Equity	
Unrealized Gains/Losses	25,575.02
Net Assets Fund Balance	1,187,020.24
Net Income	45,446.01
Total Equity	<u>1,258,041.27</u>
TOTAL LIABILITIES & EQUI...	<u><u>1,258,041.27</u></u>

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Colorado Society of Anesthesiologists
Profit and Loss Budget vs. Actual
 January through December 2026

	Jan - Dec '26	Budget	\$ Over Bud...	% of Budget
Income				
Dividends	0.00	23,000.00	-23,000.00	0.0%
Dues	243,150.00	250,000.00	-6,850.00	97.3%
Total Income	243,150.00	273,000.00	-29,850.00	89.1%
Expense				
Accounting Expense	1,301.50	1,200.00	101.50	108.5%
Committee Meetings	0.00	2,500.00	-2,500.00	0.0%
Contributions/Awards	500.00	500.00	0.00	100.0%
Credit Card Fees	2,876.25	3,500.00	-623.75	82.2%
Insurance	1,681.00	1,600.00	81.00	105.1%
Legislative Advocacy	1,362.44	2,000.00	-637.56	68.1%
Lobbyist Expense	79,191.60	95,000.00	-15,808.40	83.4%
Management	63,353.86	84,746.00	-21,392.14	74.8%
Marketing	0.00	500.00	-500.00	0.0%
Member Outreach	0.00	10,000.00	-10,000.00	0.0%
Miscellaneous Expense	5,000.00	100.00	4,900.00	5,000.0%
National Meetings	16,604.03	60,000.00	-43,395.97	27.7%
Office Supplies	1,125.00	1,500.00	-375.00	75.0%
PAC Mgt	1,800.00	2,400.00	-600.00	75.0%
Postage Expense	15.52	50.00	-34.48	31.0%
Public Outreach Expense	42,000.00	55,000.00	-13,000.00	76.4%
Resident Career Day/Outre...	3,374.40	6,000.00	-2,625.60	56.2%
Telephone Expense	765.00	1,020.00	-255.00	75.0%
Website	777.00	1,500.00	-723.00	51.8%
Total Expense	221,727.60	329,116.00	-107,388.40	67.4%
Net Income	21,422.40	-56,116.00	77,538.40	-38.2%

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Colorado Society of Anesthesiologists
Profit and Loss Budget vs. Actual
 January through December 2025

	Jan - Dec '25	Budget	\$ Over Bud...	% of Budget
Income				
Dividends	83,499.73	25,000.00	58,499.73	334.0%
Dues	255,175.00	240,000.00	15,175.00	106.3%
Total Income	338,674.73	265,000.00	73,674.73	127.8%
Expense				
Accounting Expense	1,115.00	1,100.00	15.00	101.4%
Committee Meetings	2,473.44	1,000.00	1,473.44	247.3%
Contributions/Awards	500.00	500.00	0.00	100.0%
Credit Card Fees	3,291.75	2,500.00	791.75	131.7%
Insurance	1,632.00	1,600.00	32.00	102.0%
Legislative Advocacy	1,800.28	2,000.00	-199.72	90.0%
Lobbyist Expense	94,999.92	95,000.00	-0.08	100.0%
Management	81,951.50	82,278.00	-326.50	99.6%
Marketing	0.00	500.00	-500.00	0.0%
Member Outreach	3,593.10	14,000.00	-10,406.90	25.7%
Miscellaneous Expense	120.14	100.00	20.14	120.1%
National Meetings	57,469.74	72,000.00	-14,530.26	79.8%
Office Supplies	1,500.00	1,500.00	0.00	100.0%
PAC Mgt	2,400.00	2,400.00	0.00	100.0%
Postage Expense	37.12	50.00	-12.88	74.2%
Public Outreach Expense	55,000.00	65,000.00	-10,000.00	84.6%
Resident Career Day/Outre...	6,095.72	6,000.00	95.72	101.6%
Telephone Expense	1,020.00	1,020.00	0.00	100.0%
Website	1,439.76	1,300.00	139.76	110.8%
Total Expense	316,439.47	349,848.00	-33,408.53	90.5%
Net Income	22,235.26	-84,848.00	107,083.26	-26.2%

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Colorado Society of Anesthesiologists
Profit and Loss Budget vs. Actual
 January through December 2024

	Jan - Dec '24	Budget	\$ Over Bud...	% of Budget
Income				
Annual Meeting	0.00	30,000.00	-30,000.00	0.0%
Dividends	70,220.91	15,000.00	55,220.91	468.1%
Dues	236,850.00	265,000.00	-28,150.00	89.4%
Short Term Capital Gain/Loss	0.00			
Total Income	307,070.91	310,000.00	-2,929.09	99.1%
Expense				
Accounting Expense	1,081.20	1,000.00	81.20	108.1%
Bank Charges	328.09			
Committee Meetings	672.42	3,000.00	-2,327.58	22.4%
Contributions/Awards	500.00	1,000.00	-500.00	50.0%
Credit Card Fees	2,613.00	2,500.00	113.00	104.5%
CSA Annual Mtg Expenses	-3,550.00	45,000.00	-48,550.00	-7.9%
Insurance	1,584.00	1,600.00	-16.00	99.0%
Legal OPT-OUT	0.00	5,000.00	-5,000.00	0.0%
Legislative Advocacy	1,309.70			
Lobbyist Expense	107,045.37	110,000.00	-2,954.63	97.3%
Management	78,158.16	78,368.00	-209.84	99.7%
Marketing	0.00	500.00	-500.00	0.0%
Member Outreach	0.00	8,000.00	-8,000.00	0.0%
Miscellaneous Expense	25.00	200.00	-175.00	12.5%
National Meetings	41,335.46	72,000.00	-30,664.54	57.4%
Office Supplies	1,500.00	1,500.00	0.00	100.0%
PAC Mgt	2,400.00	2,400.00	0.00	100.0%
Postage Expense	27.57	50.00	-22.43	55.1%
Printing Expense	28.02			
Public Outreach Expense	58,226.49	90,000.00	-31,773.51	64.7%
Resident Career Day/Outreach	1,794.24	3,500.00	-1,705.76	51.3%
Social Media	0.00	4,800.00	-4,800.00	0.0%
Telephone Expense	1,020.00	1,020.00	0.00	100.0%
Website	1,260.50	2,000.00	-739.50	63.0%
Total Expense	297,359.22	433,438.00	-136,078.78	68.6%
Net Income	9,711.69	-123,438.00	133,149.69	-7.9%