

Surgical Critical Care Program Directors Society

2016 Balance Sheet and 2017 Proposed Budget

(As of October 17, 2016)

	2013 Estimated	2014 Actual		2015 Actual		2016 Actual		2017 Proposed	
DATES	10/01/2013	(10/01/2013 - 09/30/2014) 10/01/2014		(10/01/2014 - 09/30/2015) 10/01/2015		(10/01/2015 - 09/30/2016) 10/01/2016		(10/01/2016 - 09/30/2017) 10/01/2017	
<b>ASSETS</b>									
Bank Account			20,477.78		15,883.16		12,059.33		47,972.70
PayPal Account					38,080.00		55,252.77		
Mutual Funds Account							20,000.00		40,000.00
<b>Total Assets</b>	<b>25,581.15</b>		<b>20,477.78</b>		<b>53,963.16</b>		<b>87,312.10</b>		<b>87,972.70</b>
<b>INVESTMENTS</b>									
Mutual Funds						20,000.00		20,000.00	
<b>INCOME</b>									
Membership Dues		9,875.00		13,500.00		15,175.00		14,000.00	
SAFAS Receipts				36,780.00		45,480.00		42,000.00	
<b>Total Income</b>		<b>9,875.00</b>		<b>50,280.00</b>		<b>60,655.00</b>		<b>56,000.00</b>	
<b>EXPENSES</b>									
Annual Meeting		5,792.93		6,627.12		6,839.00		7,000.00	
Website Upgrade		3,152.28							
SAFAS Development		4,000.00							
Website Security		1,710.00		990.00		990.00		990.00	
Conference Calls		323.16		1.34		178.94			
SCCPDS Administration				141.54		24.23		200.00	
FluidReview Access				9,000.00		9,000.00		9,000.00	
Website Hosting				34.62		119.40		119.40	
GroupSpaces Listserve						154.49		154.49	
Excellence in Research Award						5,000.00		10,000.00	
SAFAS Administrator						5,000.00		5,000.00	
Strategic Retreat								12,875.51	
Strategic Initiatives								10,000.00	
<b>Total Expenses</b>		<b>14,978.37</b>		<b>16,794.62</b>		<b>27,306.06</b>		<b>55,339.40</b>	