

STATEMENT OF FINANCIAL POSITION

GENERAL

EDUCATION

LEADERSHIP

CENTENNIAL

STUDENT

AS OF 1/31/21

FUND

PROGRAMS

FUND

FUND

LOAN FUND

ASSETS:

CASH AVAILABLE	15,228.58	8600.34	6628.24	.00	.00	.00
" " /WARREN GENERAL FUND	20,000.00	20000.00	.00	.00	.00	.00
" " /MUSSON MEMORIAL	31,294.82	.00	.00	.00	.00	31294.82
" " /WARREN MONEY MARKET	18,602.28	18602.28	.00	.00	.00	.00
" " /MUSSON MONEY MARKET	2,766.77	.00	.00	.00	.00	2766.77
" " /OOF MONEY MARKET	4,442.81	4442.81	.00	.00	.00	.00
CASH ON HAND/INCUMBERED	.00	.00	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00	.00	.00
PREPAID EXPENSES	.00	.00	.00	.00	.00	.00
APPRECIABLE ASSETS	3,600.00	3600.00	.00	.00	.00	.00
FURNITURE, FIXTURES & EQUIPMENT	30,594.48	9741.37	16846.29	4006.82	.00	.00
COMPUTER SOFTWARE	32,997.50	21167.50	.00	7000.00	.00	4830.00
ACCUMULATED DEPRECIATION	63,591.98-	31762.85-	16874.84-	10124.29-	.00	4830.00-
STUDENT LOANS RECEIVABLE	.00	.00	.00	.00	.00	.00
" " " /SANDUSKY	.00	.00	.00	.00	.00	.00
" " " /MUSSON	1,651.94	.00	.00	.00	.00	1651.94
" " " /WARREN	.00	.00	.00	.00	.00	.00
INVESTMENTS	207,543.04	131542.53	.00	.00	.00	76000.51
" /SANDUSKY MEMORIAL	.00	.00	.00	.00	.00	.00
" /MUSSON MEMORIAL	201,016.57	.00	.00	.00	.00	201016.57
" /WARREN GENERAL HOSP	901,500.09	838297.72	.00	.00	.00	63202.37
TOTAL ASSETS:	1,407,646.90	24231.70	6599.69	882.53	.00	375932.98
GRAND TOTAL ASSETS:		24231.70	6599.69	882.53	.00	375932.98

LIABILITIES:

ADVANCE INCOME	10,275.00-	.00	10275.00-	.00	.00	.00
ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00
FUNDS PAYABLE/OU FOUNDATION	.00	.00	.00	.00	.00	.00
TOTAL LIABILITIES:	10,275.00-	.00	10275.00-	.00	.00	.00

RETAINED EARNINGS:

RETAINED EARNINGS-BEGINNING	1,243,035.42-	889220.87-	1313.62-	882.53-	.00	351618.40-
RETAINED EARNINGS 1/31/21	154,336.48-	136922.51-	4988.93	.00	.00	22402.90-
TOTAL RETAINED EARNINGS:	1,397,371.90-	26143.38-	3675.31	882.53-	.00	374021.30-
TOTAL LIABILITIES/RETAINED EARN.:	1,407,646.90-	26143.38-	6599.69-	882.53-	.00	374021.30-

OHIO OSTEOPATHIC FOUNDATION
STATEMENT OF ACTIVITIES

RUN DATE 1/27/21

YEAR ENDING IN JANUARY 2021

	CURRENT YEAR	PERCENT OF TOTAL	.10 GENERAL FUND	.20 EDUCATION PROGRAMS	.30 LEADERSHIP FUND	.40 CENTENNIAL FUND	.50 STUDENT LOAN FUND
INCOME:							
MEMORIAL CONTRIBUTIONS	975.00-	1.24-	975.00-	.00	.00	.00	.00
OTHER CONTRIBUTIONS	4,950.00-	6.32-	4950.00-	.00	.00	.00	.00
MUSSON MEMORIAL FUND CONTR.	10,000.00-	12.77-	.00	.00	.00	.00	10000.00-
WARREN GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
LEADERSHIP FUND	.00	.00	.00	.00	.00	.00	.00
GRANTS	.00	.00	.00	.00	.00	.00	.00
GAIN ON SALE OF ASSETS	20,503.09-	26.17-	18108.72-	.00	.00	.00	2394.37-
UNREALIZED GAIN ON INVESTMENTS	110,982.60-	141.69-	93928.55-	.00	.00	.00	17059.05-
INTEREST/DIVIDENDS	28,728.60-	36.68-	24310.82-	.00	.00	.00	4417.78-
INTEREST INCOME/STUDENT LOANS	117.33-	.15-	.00	.00	.00	.00	117.33-
SYMPOSIUM EXHIBITS	.00	.00	.00	.00	.00	.00	.00
SYMPOSIUM GRANTS/ADVERTISING	.00	.00	.00	.00	.00	.00	.00
SYMPOSIUM REGISTRATION/TICKETS	.00	.00	.00	.00	.00	.00	.00
TOTAL INCOME:	176,261.62-	225.02-	142273.09-	.00	.00	.00	33988.53-
EXPENSES:							
FEES	8,915.55	40.66-	5350.58	2616.84	.00	.00	948.13
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
PRINTING	915.84	4.18-	.00	915.84	.00	.00	.00
DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
SUPPLIES	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00
PRIZES & AWARDS	650.00	2.96-	.00	650.00	.00	.00	.00
MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
SYMPOSIUM EXHIBITS/FACILITIES	.00	.00	.00	.00	.00	.00	.00
SYMPOSIUM MEALS/ENTERTAINMENT	.00	.00	.00	.00	.00	.00	.00
SYMPOSIUM STAFF/GUEST HOUSING	.00	.00	.00	.00	.00	.00	.00
EDUCATIONAL PROGRAMS	806.25	3.68-	.00	806.25	.00	.00	.00
HEALTH POLICY	.00	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES	10,637.50	48.52-	.00	.00	.00	.00	10637.50
LEADERSHIP FUND EXPENSES	.00	.00	.00	.00	.00	.00	.00
BOARD MEETINGS	.00	.00	.00	.00	.00	.00	.00
PROGRAMMATIC SUPPORT	.00	.00	.00	.00	.00	.00	.00
BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.00
UNREALIZED LOSS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES:	21,925.14	100.00-	5350.58	4988.93	.00	.00	11585.63
NET GAIN(-) OR LOSS (+)	154,336.48-	703.92	136922.51-	4988.93	.00	.00	22402.90-