

NYSPA EXECUTIVE COMMITTEE MEETING
Conference Call
June 17, 2014
8:00 P.M.

- 1. Financial Statement**
- 2. NYSPA Audit**
- 3. PAC Financial Statement**
- 4. Albany Report**
- 5. OMH Grant**
- 6. NYSPA Executive Committee Meeting Dates**

**New York State Psychiatric Association
Financial Statement**

	Jan-May, 2014	Jan-May, 2013	Jan-May, 2012
Opening Fund Balance	359,966.71	384,746.24	401,304.17
Income			
Dues			
Prior Years	-113.00	-279.00	988.25
Immediate Prior Year	6,659.57	7,885.97	10,992.06
Current Year	190,942.92	177,281.54	182,971.23
Following Year			
Total Dues	197,489.49	184,888.51	194,951.54
Bulletin Income			10,710.00
APA Meeting Block Grant	31,000.00	31,000.00	31,000.00
APA Competitive Grant	0.00	10,000.00	
CPT Training Income	0.00	3,000.00	
OMH Grant	165,000.00		
Miscellaneous/Webinar Income	1,550.00	200.00	
Interest	170.83	377.41	438.89
Total	395,210.32	229,465.92	237,100.43
Expenses			
Awards	235.70	206.31	
Bulletin			3,343.73
CME Expenses	373.75		
Committees	35.50		300.00
CPT Training Expenses		5,402.60	
Officers/Delegates	1,361.65	1,090.77	1,162.26
MSSNY HOD Expenses	809.32		
Email Expenses	521.45		
Exec Dir/Legal/Central Office	118,750.00	118,750.00	116,666.65
Legislative	59,903.31	59,794.71	47,820.59
Meeting Expenses	18,675.89	15,039.78	12,675.82
MIT/ECP Dinner Meeting	446.47	2,973.00	
Journal Ads		1,500.00	
NYS Corp. Tax	250.00	250.00	
Webinar Expenses	2,394.00		
Website	1,881.33	3,044.48	
Miscellaneous	190.65	15.00	65.90
Total Expenses	205,829.02	208,066.65	182,034.95
Surplus	189,381.30	21,399.27	55,065.48
Fund Balance			
Checking Account	214,029.14	21,835.35	72,864.39
Investment Funds	329,812.93	384,310.06	383,505.26
Closing Balance	543,842.07	406,145.41	456,369.65

New York State Psychiatric Political Action Committee, Inc.
Financial Statement

	Jan-May, 2014	Jan-May, 2013	Jan-May, 2012
Opening Balance	3,921.71	3,618.87	2,424.78
Receipts			
Contributions First Solicitation	24,948.00	23,325.00	20,420.00
APA Contributions	2,420.00	1,270.00	2,020.00
Total Contributions	27,368.00	24,595.00	22,440.00
Disbursements			
Andrew Cuomo 2014		3,000.00	
Friends of Dean Skelos	1,000.00	1,000.00	1,000.00
Citizens for Hannon	1,500.00	1,250.00	
NYS Senate Republican Campaign Committee	2,000.00	2,000.00	2,500.00
Friends of Silver	1,000.00	1,000.00	1,000.00
Democratic Assembly Campaign Committee	2,000.00	2,000.00	2,000.00
Friends of Senator Libous	1,500.00	1,500.00	1,500.00
Republican Assembly Campaign Committee	500.00		
Friends of Andrea Stewart-Cousins	500.00		
Jeff Klein for New York	500.00	500.00	
Friends of Toby Ann Stavisky	500.00		
Friends of Felix Ortiz		750.00	1,500.00
Citizens Committee to Re-Elect Ken LaValle	1,000.00	550.00	
Latimer for Senate	250.00	250.00	
Citizens for Larkin	500.00		
Friends of Patricia Fahy	200.00		
New Yorkers on the Ball	500.00		
Friends of Fuschillo			500.00
Committee to Re-Elect Assemblyman Morelle			500.00
David Carlucci for New York	2,000.00	1,750.00	
Friends of Seward	500.00		
Friends of Kevin Cahill	500.00		
Friends of David Weprin	250.00		
Committee to Elect McDonald to Senate			1,000.00
Friends of Dick Gottfried	500.00	250.00	
Friends of Deborah Glick	500.00	500.00	
Total Donations	17,700.00	16,300.00	11,500.00
Bank Fees	797.59	690.77	566.14
PAC Solicitation Mailing		5,637.67	2,762.11
Total Disbursements	18,497.59	22,628.44	14,828.25
Fund Balance	12,792.12	5,585.43	10,036.53
Total Number of Contributors	208	165	193

Dues Income	October	November	December	End of Year Total	January	February	March	April	May	June	Total through June
2010-2011	14,605	91,371	44,838	150,815	69,101	43,637	17,573	22,804	13,425	13,964	331,318
2011-2012	15,190	83,220	41,693	140,103	70,981	58,092	18,316	26,312	21,251	15,879	350,934
2012-2013	14,636	74,259	38,841	127,736	72,562	53,114	23,731	19,667	15,814	17,535	330,160
2013-2014	11,924	75,397	41,955	129,275	85,030	37,253	25,768	20,778	28,660	16,736	343,501