

Ogden Surgical-Medical Society

Financial Report



Ogden Surgical-Medical Society

Income Report 2008-2014

	2008	2009	2010	2011	2012	2013	2014
Exhibit	\$25,200	\$24,503	\$29,000	\$23,300	\$19,668	\$24,550	\$24,600
Sponsors	\$25,000	\$38,130	\$46,900	\$51,946	\$53,680	\$66,679	\$55,012
Annual Fund/ Grants	\$4,230	\$6,006	\$13,253	\$16,970	\$27,461	\$35,866	\$40,487
Dues/Fees	\$56,275	\$53,842	\$61,285	\$76,270	\$85,030	\$89,905	\$76,517
Total	\$110,705	\$122,481	\$150,438	\$168,486	\$185,839	\$217,000	\$196,616

Ogden Surgical-Medical Society

Current Investment Guidelines

- Trust SEI Acct

Asset Allocation

- 60% Equities (range 55%-65%)
- 37% Fixed Income (range 32%-42%)
- 3% Money Market (range 0%-5%)

- Restricted SEI

Asset Allocation

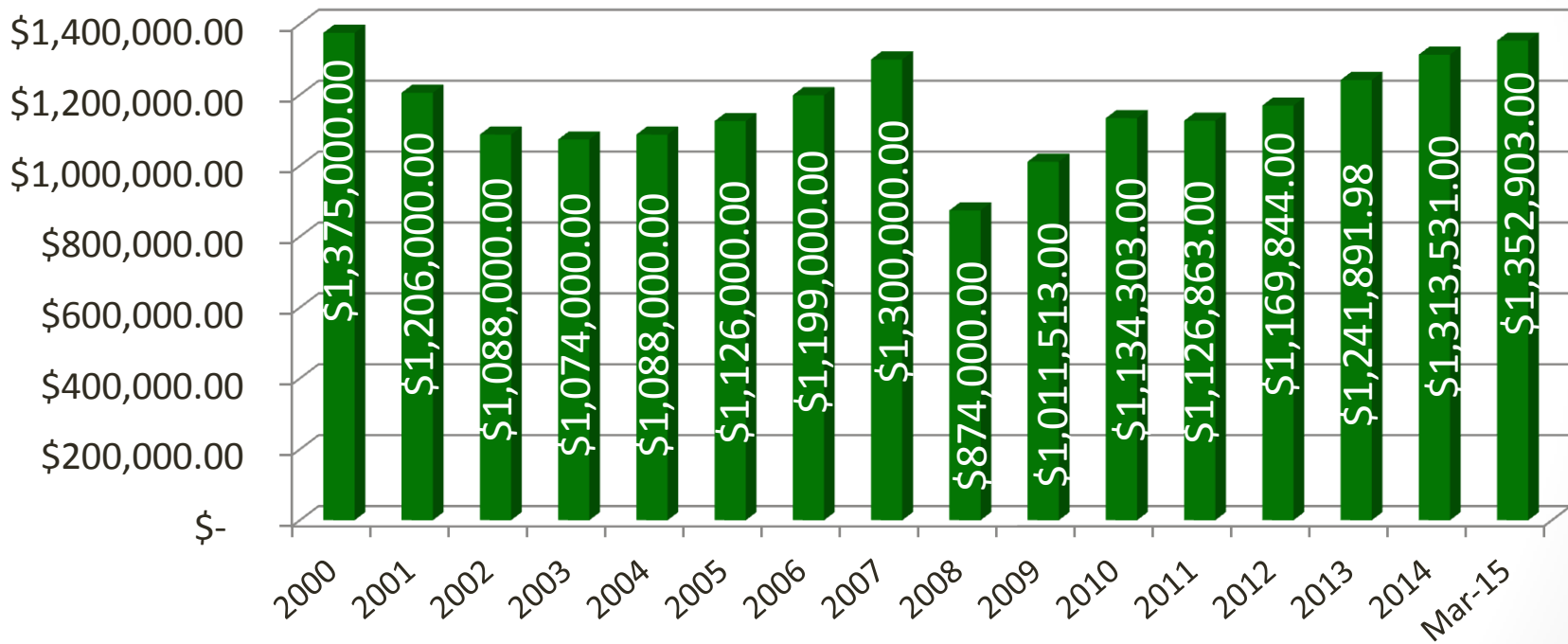
- 35% Equities (range 30%-40%)
- 62% Fixed Income (range 57%-67%)
- 3% Money Market (range 0%-5%)

<u>Performance</u>	11-01-13 To 10-31-14	11-01-12 To 10-31-13	11-01-11 To 10-31-12	11-01-10 To 10-31-11
Trust (60%/40%) (\$827,050.78) as of October 31, 2014	7.78%	14.37%	9.65%	4.29%
Restricted (40%/60%) (\$486,479.70) as of October 31, 2014	6.64%	10.02%	8.91%	4.28%

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Fund Report

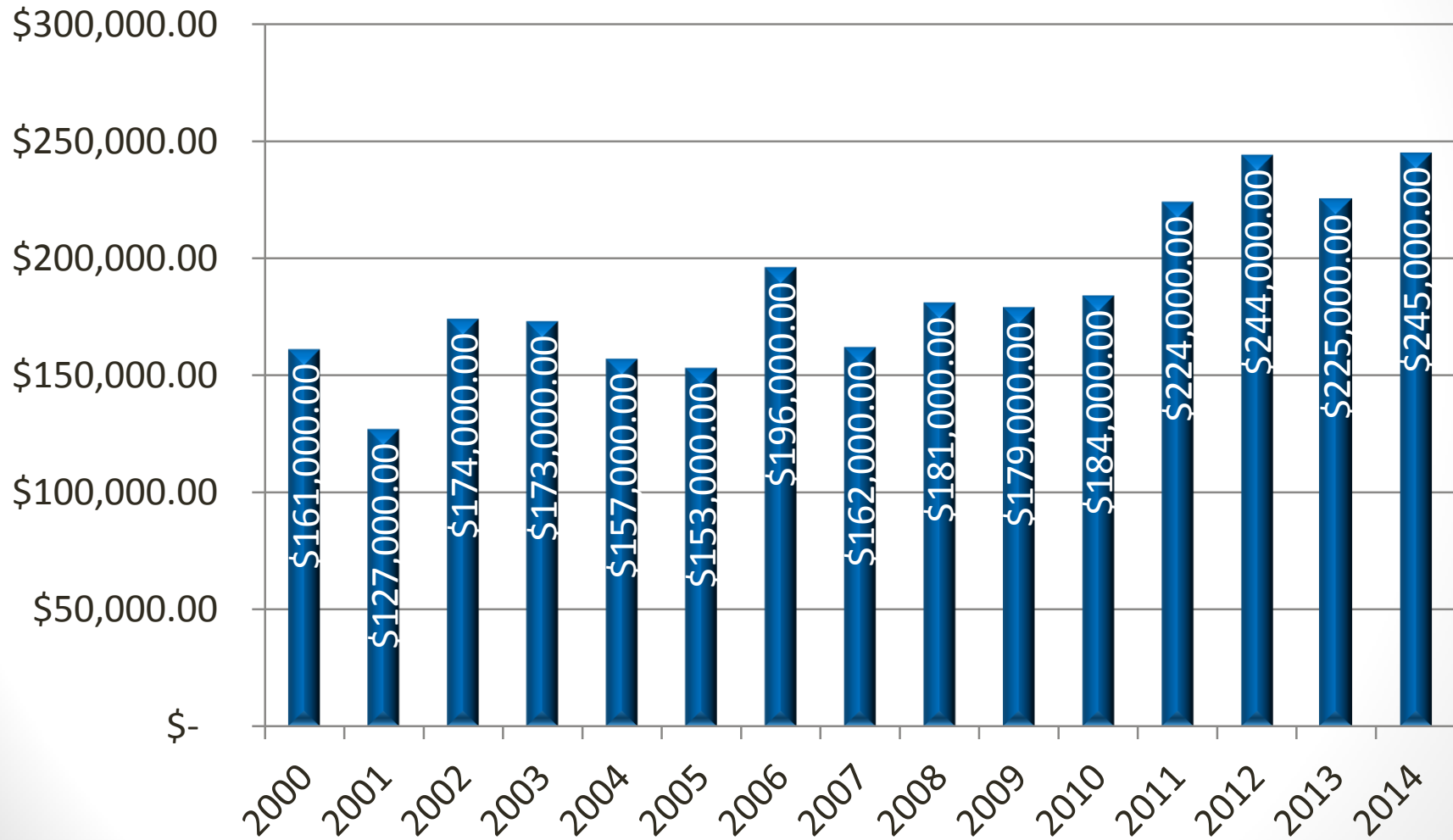
2000-2015



Ogden Surgical-Medical Society

Expense Report

2000-2014



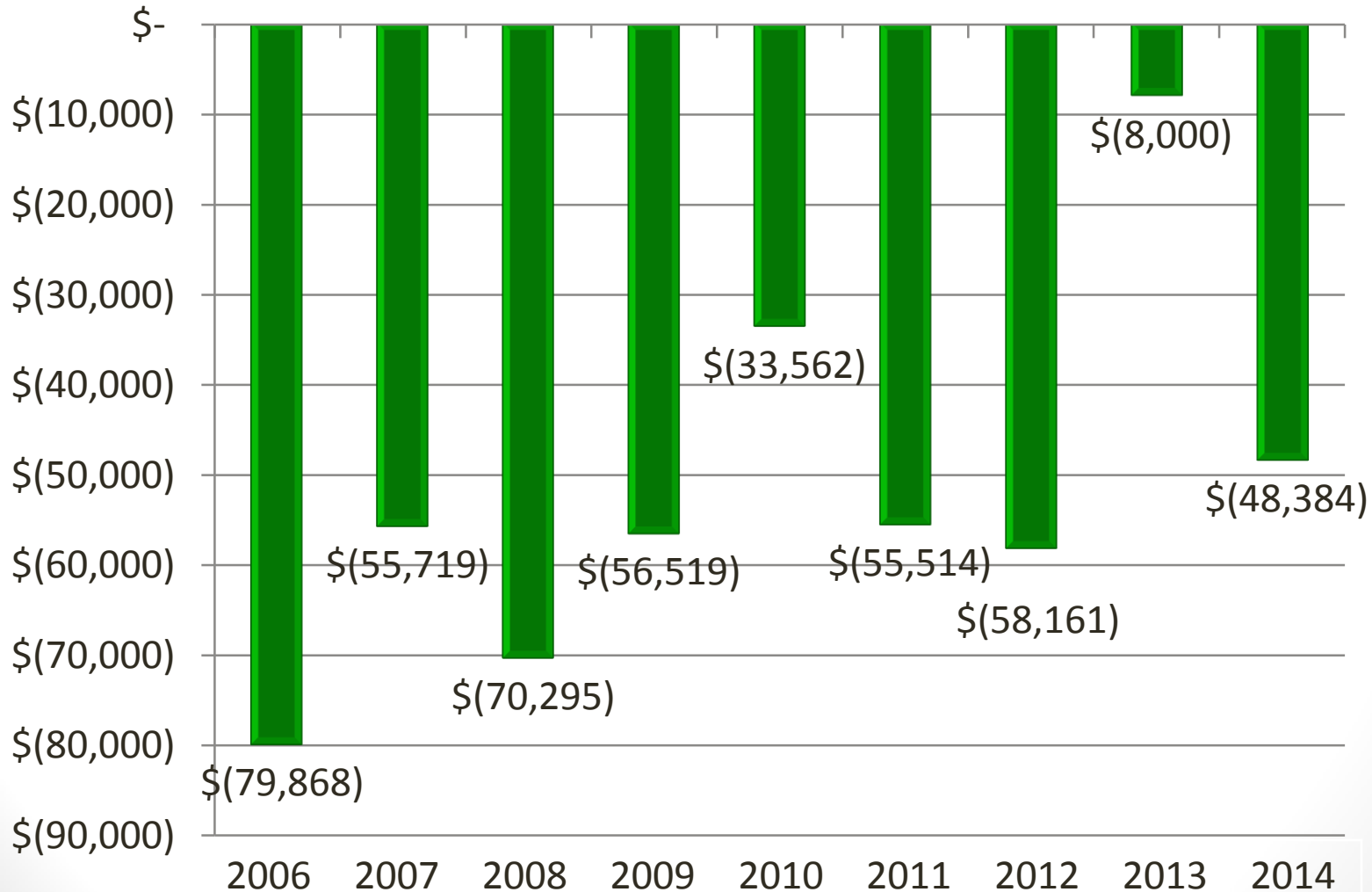
Cost Per Attendee

	2010	2011	2012	2013	2014
Total Expenses	\$ 184,000.00	\$ 224,000.00	\$ 244,000.00	\$225,000.00	\$245,000.00
---Conference Center/AV	\$53,493.39	\$75,522.60	\$90,057.60	\$75,223.00	70,630.15
Total Income from Dues/Fees	\$ 61,285.00	\$ 76,270.00	\$ 85,030.00	\$90,530.00	76,047.00
Total Attendees	286	395	394	447	361
Average Cost Per Attendee	\$643.36	\$567.09	\$619.29	\$503.36	\$678.67
Average Attendee Paid	\$214.28	\$193.09	\$215.81	\$202.53	\$210.67

Speaker Honorariums

	2010	2011	2012	2013	2014
Total Paid	\$ 13,575	\$ 7,300	\$ 21,000	\$11,750	\$14,850
Speaker Donations	\$ 14,750	\$ 17,750	\$ 20,750	\$20,250	\$31,150

Endowment Fund Withdrawals



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Fund Report

2000-2015

