

Ogden Surgical-Medical Society

Financial Report 2023

- Annual Audit –Child Richards, CPAs & Advisors

Ogden Surgical-Medical Society

Income Report 2017-2023

	2017	2018	2019	2020	2021	2022	2023
Exhibit	\$25,745	\$27,895	\$23,625	\$362	\$19,599	\$16,070	\$19,377
Sponsors	\$52,450	\$75,023	\$64,150	\$37,217	\$31,500	\$64,501	\$77,391
Annual Fund/ Grants	\$80,945	\$67,212	\$54,115	\$36,300	\$71,046	\$1,091,643	\$55,625
Dues/Fees	\$87,415	\$98,255	\$99,965	\$0	\$112,861	\$91,535	\$137,510
Total	\$246,555	\$268,385	\$241,855	\$73,879	\$235,006	\$1,263,749	\$289,903

Cost Per Attendee

	2019	2020	2021	2022	2023
Total Expenses	\$338,016.00	\$189,844.00	\$270,891.00	\$361,506.00	\$404,707.00
---Conference Center/AV	\$78,523.00	\$0	\$76,834.00	\$81,807.73	\$112,614.94
Total Income from Dues/Fees	\$99,965.00	\$0	\$112,861.00	\$91,935.00	\$137,510.00
Total Attendees	450/297paid/ 150@\$5.00 for Ballard only	36 claimed CME 2020 600+ V/29 CME 2021 500+ Views	501/328 pd	463/243 pd	616/321 pd
Average Cost Per Attendee	\$751.15/ \$1,138.00 paid	\$0	\$540.70/\$825	\$780.79/ \$1,487.68	\$656.99/ \$1,260.77
Average Attendee Paid	\$222.14/ \$336.58 paid	\$0	\$221.30/ \$344.09 paid	\$198.56/ \$378.33 paid	\$223.23/ \$428.38
Cost per CME offered	28.50/ 11,860.21	\$0	32.00/ 8,465.34	29.00/ 12,465.72	29.50/ \$13,718.88

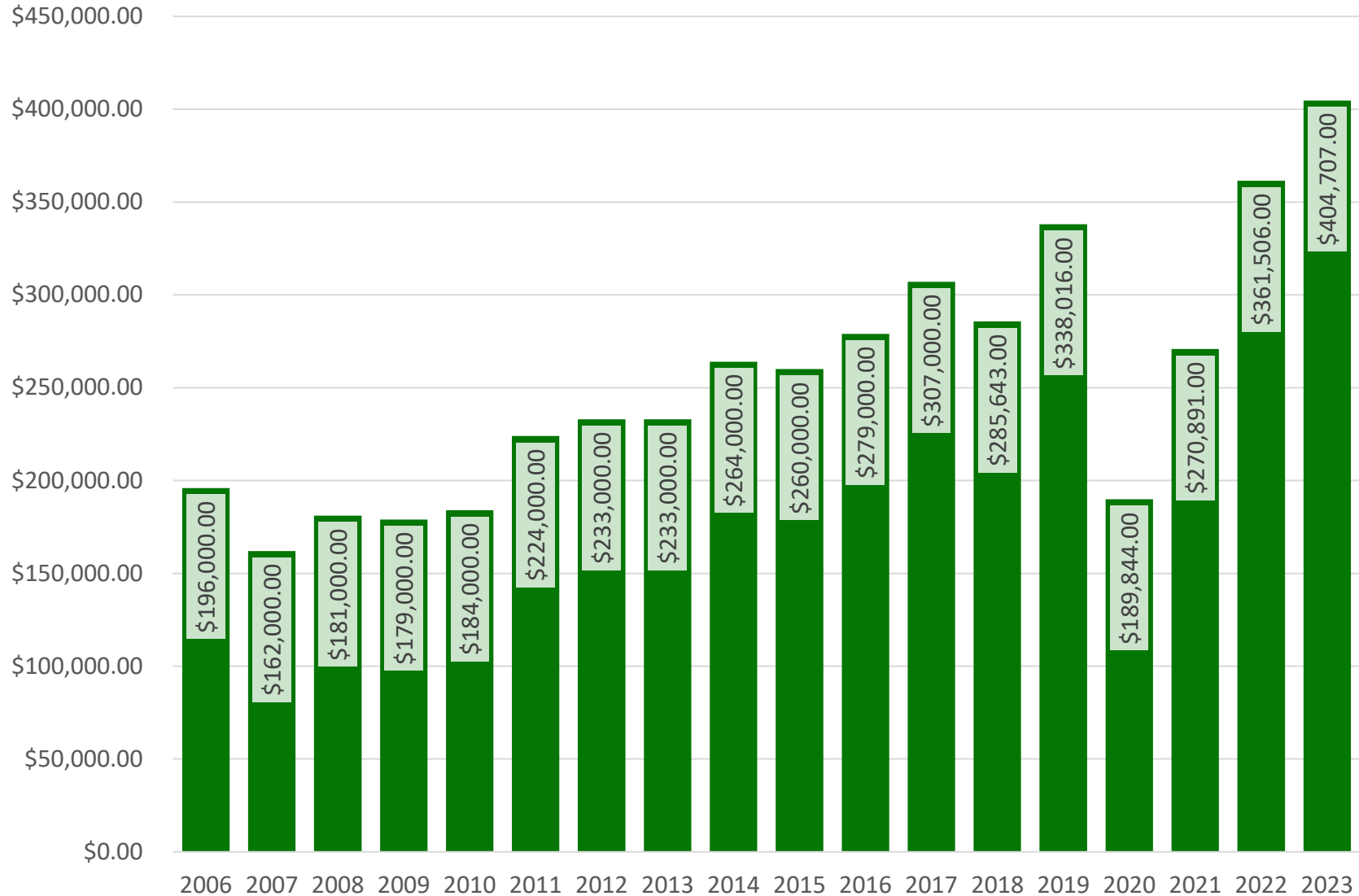
Speaker Honorariums

	2019	2020	2021	2022	2023
Total Paid	\$25,250	\$0	\$15,000	\$19,500	\$51,273
Speaker Donations	\$34,000	\$17,500	\$41,750	\$46,187	\$45,625

Ogden Surgical-Medical Society

Expense Report

2006-2023



Ogden Surgical-Medical Society

Current Investment Guidelines

Trust and Dumke

Asset Allocation

- 60% Equities
- 37% Fixed Income
- 3% Money Market

Endowment

Asset Allocation

- 35% Equities
- 62% Fixed Income
- 4% Money Market

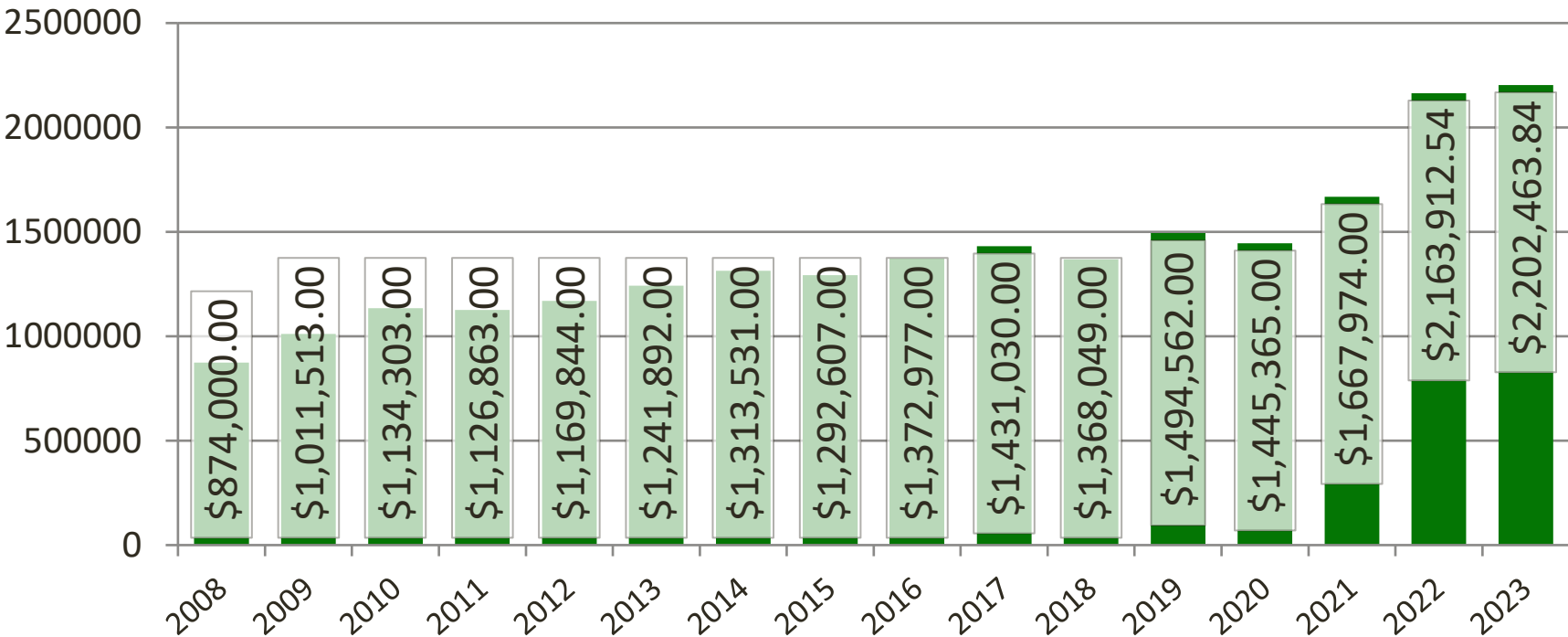
Managed by
**PHYSICIAN WEALTH
ADVISORS**

<u>Performance</u>	11-01-22 To 10-31-23	11-01-21 To 10-31-22	11-01-20 To 10-31-21	11-01-19 To 10-31-20
TRUST (\$914,011) as of October 31, 2023	5.43%	-15.93%	21.72%	1.95%
ENDOWMENT (\$370,192) as of October 31, 2023	5.39%	-11.95%	14.07%	4.63%
DUMKE (\$876,260) as of October 31, 2023	4.11%	-14.335%	NA	NA

Ogden Surgical-Medical Society

Fund Report

2012-2023



Dumke	\$	876,259.84
Watson	\$	42,000.93
Women in Medicine:		
Unrestricted	\$	914,011.07
Restricted	\$	370,192.00
		\$ 2,202,463.84 as of 10-31-2023