

Ogden Surgical-Medical Society

Financial Report 2024

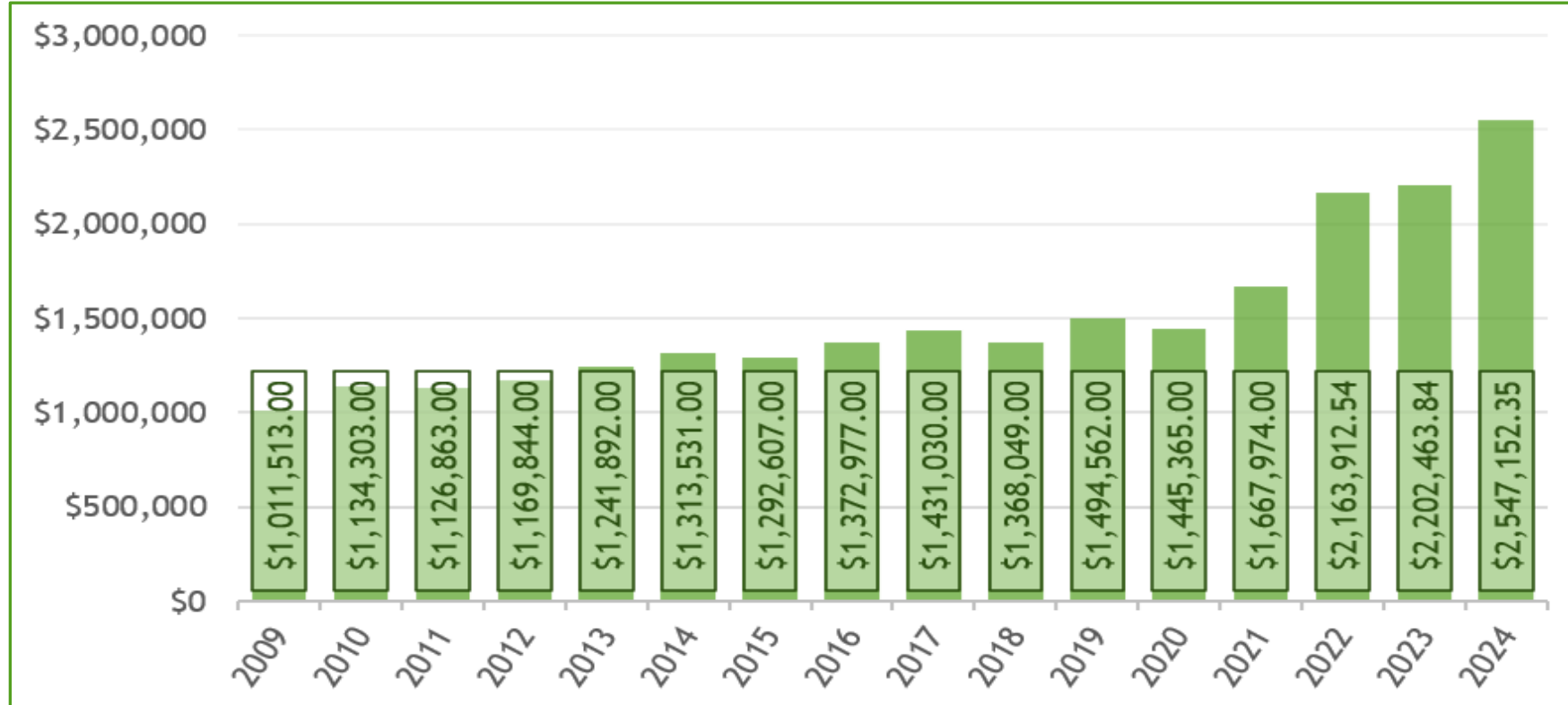
Ogden Surgical-Medical Society

Income Report 2018-2024

	2018	2019	2020	2021	2022	2023	2024
Exhibit	\$27,895	\$23,625	\$362	\$19,599	\$16,070	\$19,377	\$22,680
Sponsors	\$75,023	\$64,150	\$37,217	\$31,500	\$64,501	\$77,391	\$94,850
InKind/Large Grants	\$67,212	\$54,115	\$36,300	\$71,046	\$1,091,643	\$55,625	\$56,000
Dues/Fees	\$98,255	\$99,965	\$0	\$112,861	\$91,535	\$137,510	\$96,950
Total	\$268,385	\$241,855	\$73,879	\$235,006	\$1,263,749	\$289,903	\$270,480

Ogden Surgical-Medical Society

Fund Report 2009-2024



Dumke	\$	1,038,359.88	
Watson	\$	47,167.01	
Unrestricted	\$	1,067,460.06	
Restricted	\$	394,165.40	
	\$	2,547,152.35	as of 10-31-2024

Cost Per Attendee

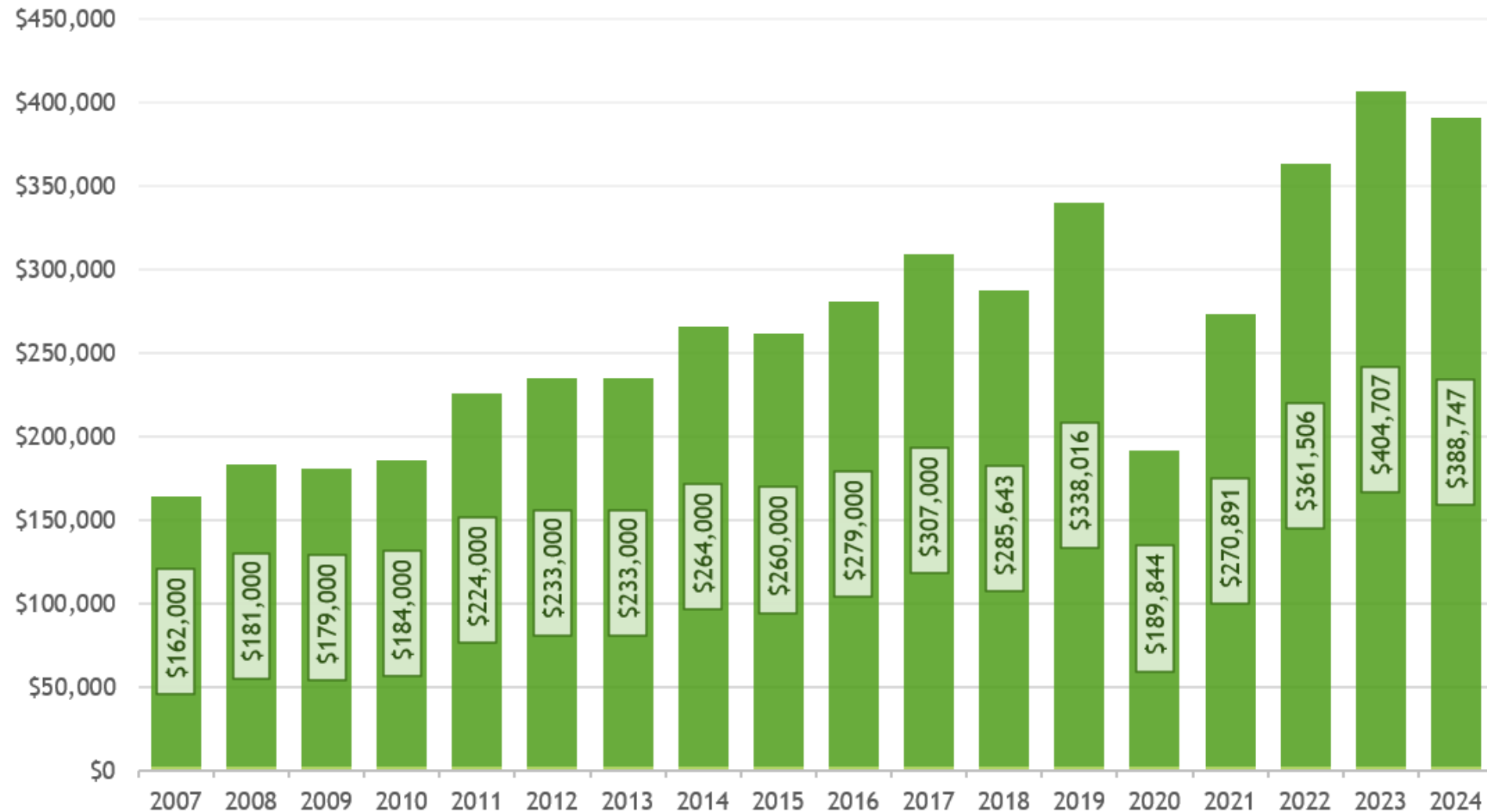
	2020	2021	2022	2023	2024
Total Expenses	\$189,844.00	\$270,891.00	\$361,506.00	\$404,707.00	\$388,747.00
Conference Center/AV	\$0.00	\$76,834.00	\$81,807.73	\$112,614.94	\$115,056.19
Total Income from Dues/Fees	\$0.00	\$112,861.00	\$91,935.00	\$137,510.00	\$96,950.00
Total Attendees	36 claimed CME 2020 600+ V/29 CME 2021 500+ Views	501/328 pd	463/243 pd	616/321 pd	463/221 pd
Average Cost Per Attendee	\$0.00	\$540.70/ \$825.00	\$780.79/ \$1,487.68	\$656.99/ \$1,260.77	\$839.63/ \$1,759.04
Average Attendee Paid	\$0.00	\$221.30/ \$344.09 paid	\$198.56/ \$378.33 paid	\$223.23/ \$428.38 paid	\$209.40/ \$438.69 paid
Cost per CME Offered	\$0.00	32.00/ \$8,465.34	29.00/ \$12,465.72	29.50/ \$13,718.88	29.50/ \$13,177.86

Speaker Honorariums

	2020	2021	2022	2023	2024
Total Paid	\$0	\$15,000	\$19,500	\$51,273	\$46,000
Speaker Donations	\$17,500	\$41,750	\$46,187	\$45,625	\$26,000

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Expense Report 2007-2024



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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>	11-01-23 To 10-31-24	11-01-22 To 10-31-23	11-01-21 To 10-31-22	11-01-20 To 10-31-21
TRUST (\$1,067,460.06) as of October 31, 2024	20.98%	5.43%	-15.93%	21.72%
ENDOWMENT (\$394,165.40) as of October 31, 2024	19.59%	5.39%	-11.95%	14.07%
DUMKE (\$1,038,359.88) as of October 31, 2024	20.42%	4.11%	-14.335%	NA