

Southeastern Family Medicine Forum

Financial Statement 4 Year Comparison

	as of 7/31/2026	as of 7/31/2025	as of 7/31/2024	as of 7/31/2023
<u>INCOME</u>				
Dues	0	0	0	0
CD Interest	3,150.18	1,634.50	2,697.17	110.34
Checking Interest	119.87	113.30	77.78	10.16
Meeting 2025	0	5,847.00	4,725.70	101.37
Total Income	3,270.05	\$ 7,594.80	\$ 7,500.65	\$ 221.87
<u>EXPENSES</u>				
Misc Expense	0	0	0	0
Bank Charges	0	0	0	0
Meeting 2025	4,424.44	0	0	0
Total Expenses	4,424.44	0	0	0
Net Income/Loss	(1,154.39)	\$ 7,594.80	\$ 7,500.65	\$ 221.87
<u>BALANCE SHEET</u>				
Starting Balance	106,510.88	98,916.08	91,415.43	91,193.56
Net Income/Loss	(1,154.39)	7,594.80	7,500.65	221.87
Ending Balance	105,356.49	\$ 106,510.88	\$ 98,916.08	\$ 91,415.43
Money Market	43,599.42	47,903.99	41,943.69	37,140.21
CD	61,757.07	58,606.89	56,972.39	54,275.22
	105,356.49	\$ 106,510.88	\$ 98,916.08	\$ 91,415.43

0.25 Interest
3.954 Matures 11/26/26