

Nevada State Board of Osteopathic Medicine
Profit & Loss
 July 1 through November 13, 2008

	Jul 1 - Nov 13, 08
Ordinary Income/Expense	
Income	
Insurance Reimbursement	2,273.00
Late Fees	600.00
License List	1,200.00
License Verification	1,375.00
New Licensee	
D.O.	13,000.00
PA	1,800.00
Special	2,200.00
Total New Licensee	17,000.00
NSF Fee	4.00
Renewals	
D.O.	137,600.00
Inactive	3,000.00
PA	9,200.00
Total Renewals	149,800.00
Subcontracted Legal Services	0.00
Taxes	1,347.00
Uncategorized Income	0.00
Total Income	173,599.00
Expense	
Bad Debt	399.37
Bank Service Charges	420.30
Computer and Internet Expenses	5,899.43
Credit Card Processing	1,669.38
Dues and Subscriptions	3,009.95
Insurance Expense	
Medical & Dental - REGIS	980.46
Medical & Dental AEGIS	14,408.10
Medical Dental - Employee Depen	-251.00
Notary Surety Bond	100.00
Insurance Expense - Other	500.00
Total Insurance Expense	15,737.56
Meals and Entertainment	154.13
NPDB Report	99.75
Office Supplies	6,061.54
Payroll Expenses	
Hourly employees	21,931.38
Payroll processing fee	583.65
PERS	2,591.93
Salaried payroll	31,983.05
Taxes	3,935.21
Payroll Expenses - Other	6,386.55
Total Payroll Expenses	67,411.77
Postage and Delivery	3,124.51
Printing and Reproduction	219.75
Professional Fees	
Accounting	8,057.40
Board Consultation Fees	2,000.00
Legal Attorney General	6,596.92
Professional Fees - Other	6,186.66
Total Professional Fees	22,840.98

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Accrual Basis

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Rent Expense	9,890.00
Repairs and Maintenance	2,146.00
Research Services	3,073.65
Telephone Expense	2,061.55
Travel Expense	360.80
Uncategorized Expenses	9,748.91
Utilities	2,002.64
Total Expense	<u>156,331.97</u>
Net Ordinary Income	17,267.03
Other Income/Expense	
Other Income	
Interest Income	2,847.09
Total Other Income	<u>2,847.09</u>
Net Other Income	<u>2,847.09</u>
Net Income	<u><u>20,114.12</u></u>