

GULF COAST MEDICAL GROUP
MANAGEMENT ASSOCIATION

TREASURY REPORT
FOR YEAR ENDING TO DATE 12/31/2002

Revenues:

Dues	\$11,825.00
Sponsorships	\$ 3,600.00
Other (interest, etc.)	<u>\$ 172.55</u>
Total Revenue	\$15,597.55

Expenses:

Room fees	\$ -
Meeting food (monthly + board)	\$ 5,229.47
Office supplies and other administrative expens	\$ 1,628.58
Speaker Fees	\$ 738.39
Web site expense	\$ 77.89
Miscellaneous	\$ 1,268.87
Membership Rewards	<u>\$ 407.50</u>
Total Expenses	\$ 9,350.70

Revenues in Excess of Expenses \$ 6,246.85

1/6/03