



Balance sheet 4th quarter

Association of Departments of Family Medicine

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
101000 UMB - Checking	306,488.76
104000 UMB - Investment	1,022,036.55
1072 Bill.com Money Out Clearing	750.00
Total for Bank Accounts	\$1,329,275.31
Accounts Receivable	
117500 General A/R	54,567.19
Total for Accounts Receivable	\$54,567.19
Other Current Assets	
120100 Prepaid Annual Meeting	2,773.62
120550 Prepaid Other	5,117.70
120600 Insurance - D & O	1,658.70
120700 Insurance - General Liability	301.40
Total for Other Current Assets	\$9,851.42
Total for Current Assets	\$1,393,693.92
Fixed Assets	
Other Assets	
Total for Assets	\$1,393,693.92
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	5,032.50
Total for Accounts Payable	\$5,032.50
Credit Cards	



Balance sheet 4th quarter

Association of Departments of Family Medicine

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Current Liabilities	
201500 A/P STFM	20,642.72
201505 FM Leadership Consortium	9,342.71
202000 Deferred Dues	235,223.50
203000 Deferred Meeting Revenue	13,795.00
204500 Deferred - Special projects	184,517.50
2210000 Deferred - Registration	75,600.00
2213000 Deferred - Mgmt Dilm Dinner	3,750.00
2215000 Deferred - Support for Recept	1,000.00
2218000 Deferred - Admin Preconf	4,960.00
2219000 Deferred - Leadership Wrkshp	550.00
2226000 Deferred - Fellow Preconf	400.00
2230000 Deferred	33,824.31
Total for Other Current Liabilities	\$583,605.74
Total for Current Liabilities	\$588,638.24
Long-term Liabilities	
Total for Liabilities	\$588,638.24
Equity	
Retained Earnings	717,858.29
Net Income	87,197.39
Total for Equity	\$805,055.68
Total for Liabilities and Equity	\$1,393,693.92