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**2015-2016  
OFFICERS & STAFF**

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Dean Penovich  
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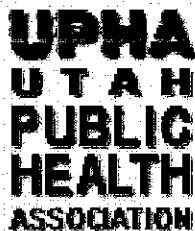
**2015-2016  
BOARD OF DIRECTORS**

Gary Edwards  
Anna Dillingham  
Rebecca Fronberg

Tania Charrette  
Patty Cross  
Phil Bondurant

Kelly Nielson  
Mary Brown  
Marty Malhelro

Dede Vilven



July 31, 2015

To: Members of the  
UPHA Executive Committee  
UPHA Board of Directors  
and members of UPHA.

Subject: Financial Audit Report

We have examined the financial records of the Utah Public Health Association for the years ended December 31, 2014 and 2013 as required by the UPHA bylaws. The audit was done in accordance with written procedures which were reviewed and approved by the Executive and Finance Committees. The audit procedures include the verification of reported assets, liabilities, and fund balances, as well as the examination of supporting documents for cash receipts and disbursements.

The Financial Statements accompanying this report provides an accurate presentation of the financial position and activities for the years ended December 31, 2014 and 2013. The audit found no reportable irregularities or unauthorized transactions. A separate letter to the Executive and Finance committees will address minor problems and suggestions for improving financial controls.

David E. Rabiger

Chair, Audit Committee

**UTAH PUBLIC HEALTH ASSOCIATION**  
**Statement of Financial Position**

8/4/2015

At year end:	12/31/13	12/31/14
<b>ASSETS</b>		
Cash - Checking account	\$5,529	\$8,514
Cash - Payroll accounts	1,033	2,236
Cash - Merchant account	341	981
Cash - ML Investment account	91,490	102,254
Accrued expense - prepaid conference fee	1,000	1,000
Total Assets	<u>99,393</u>	<u>114,985</u>
<b>LIABILITIES</b>		
Accrued expense - paid after year end PR	<u>0</u>	<u>0</u>
Total Liabilities	0	0
<b>FUND BALANCE</b>		
Unrestricted Funds	99,393	114,985
Total Fund Balance - Net Assets	<u>\$99,393</u>	<u>\$114,985</u>

**UTAH PUBLIC HEALTH ASSOCIATION**  
**Statement of Financial Activities**

For a period of one year ending:	12/31/13	12/31/14
<b>REVENUES</b>		
Conference registration fees	\$35,617	\$47,597
Conference exhibitors fees	2,240	1,520
Sponsor Donations	20,475	19,050
Revenue related to UPHA annual conference -Total	<u>58,332</u>	<u>68,167</u>
Membership dues	5,260	4,600
Golf Tournament Fee and Sponsor	2,060	1,575
Accreditation Grant Revenue	0	11,200
Endowment Contributions	44,330	9,039
Adjust for overstatement of ML EMA acct - 12-31-12	-6,899	0
Investment Income (Loss)	2,823	1,725
Miscellaneous other revenues	5,881	581
Total Revenues	<u>111,787</u>	<u>96,887</u>
<b>EXPENSES</b>		
Conference facility and catering expenses	19,475	19,922
Conference speaker and guest fees and travel	10,355	9,843
Conference supplies, printing, mailing and other expense	9,700	5,406
Expenses related to UPHA annual conference - Total	<u>39,530</u>	<u>35,171</u>
Expense for APHA annual conference - travel and fees	8,568	8,197
Expenses for meetings, awards, & professional develop.	3,380	2,864
Expense - Administration, supplies & professional fees	4,724	12,811
Expense for golf event	1,547	1,662
UPHA Personnel Payroll Expense	17,867	18,689
Other Miscellaneous Expense	863	1,901
Total Expenses	<u>76,479</u>	<u>81,295</u>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<u>35,308</u>	<u>15,592</u>
Beginning Fund Balance	64,085	99,393
Ending Fund Balance	<u>\$99,393</u>	<u>\$114,985</u>