AZPHA
Arizona Public Health Association

Annual Financial Report

Arizona Public Health Association
June 30, 2026

FOUR LEAF
ACCOUNTING

AZPHA
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Arizona Public Health Association
Annual Financial Statements
FY26

Statement of Financial Position

Statement of Activities | Budget vs Actuals

Statement of Functional Expenses

Statement of Cash Flows

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Statement of Financial Position

	Jul 25 - Jun 26	Jul 24 - Jun 25	CHANGE
Assets			
Current Assets			
Bank Accounts			
PayPal	1,669	1,342	328
Wells Fargo - Checking	15,517	8,289	7,228
Wells Fargo - Savings	10,588	10,587	1
Western Alliance - Checking	98,850	69,905	28,945
Western Alliance CD - 0410 3/27	27,958	27,200	758
Western Alliance CD - 4950 9/26	307,193	295,595	11,598
Western Alliance CD - 5792 01/27	91,966	89,345	2,621
Total Bank Accounts	**553,742**	**502,263**	**51,479**
Other Current Assets			
Prepaid Expenses	2,177	5,191	(3,013)
QuickBooks Tax Holding Account	627	-	627
Total Other Current Assets	**2,805**	**5,191**	**(2,386)**
Total Current Assets	**556,546**	**507,453**	**49,093**
Total Assets	**556,546**	**507,453**	**49,093**
Liabilities & Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	1,520	2,028	(508)
Total Accounts Payable	**1,520**	**2,028**	**(508)**
Credit Card			
Wells Fargo - Credit Card	1,042	2,815	(1,773)
Total Credit Card	**1,042**	**2,815**	**(1,773)**
Other Current Liabilities			
Payroll Liabilities			
AZ Income Tax	55	-	55
Federal Taxes (941/944)	572	-	572
Total Payroll Liabilities	**627**	**-**	**627**
Total Other Current Liabilities	**627**	**-**	**627**
Total Current Liabilities	**3,189**	**4,843**	**(1,654)**
Total Liabilities	**3,189**	**4,843**	**(1,654)**
Net Assets			
Net Income	50,747	8,633	42,114
Without Donor Restrictions	502,611	493,978	8,633
Total Net Assets	**553,357**	**502,611**	**50,747**
Total Liabilities & Net Assets	**556,546**	**507,453**	**49,093**

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Statement of Activities

Budget vs Actuals

	Jul 25 - Jun 26	Jul 25 - Jun 26 Budget	(UNDER) / OVER
Income			
Donations			
All Others	$900	$1,000	($100)
Board	-	1,000	(1,000)
Individual	1,430	1,050	380
Total Donations	**2,330**	**3,050**	**(720)**
Dues			
Individual	15,827	15,000	827
Sustaining - org	43,250	45,000	(1,750)
Sustaining Individual	2,750	2,500	250
Total Dues	**61,827**	**62,500**	**(673)**
Event			
Registrations	38,125	26,500	11,625
Sponsor/Exhibit Income	56,250	25,000	31,250
Total Event	**94,375**	**51,500**	**42,875**
Grants/Other Income	50,000	50,000	-
Interest Income	15,114	13,000	2,114
Refunds	(500)	-	(500)
Revenue Share Career Site	674	250	424
Total Income	**223,820**	**180,300**	**43,520**
Expense			
Advertising/Marketing	2,875	22,000	(19,125)
Bank and Merchant Fees	5,415	-	5,415
Dues and Subscriptions	4,509	3,000	1,509
Equipment	-	500	(500)
IT & Website	7,526	6,700	826
Insurance	2,347	2,600	(253)
Marketing & PR Committee	-	500	(500)
Meeting	1,937	1,000	937
Membership Committee	-	500	(500)
Payroll Expenses	71,318	74,100	(2,782)
Postage	-	250	(250)
Printing & Copying	519	2,000	(1,481)
Professional Fees	14,500	21,500	(7,000)
Programming			
Awards	7,483	5,500	1,983
Conference	43,949	25,000	18,949
Reg/Sponsor/Exhibit	2,931	-	2,931
Scholarships	-	2,500	(2,500)
Total Programming	**54,363**	**33,000**	**21,363**
Software	3,139	150	2,989
Supplies	630	250	380
Travel/Mileage	3,996	4,500	(504)
Total Expense	**173,073**	**172,550**	**523**
Net Income	$50,747	$7,750	$42,997

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Statement of Functional Expenses

July 2025 - June 2026

	Administration	Fund Development	Program Services	Awards	Spring Conference	Total Programs	Total
Expense							
Advertising/Marketing	-	-	2,875	-	-	2,875	2,875
Bank and Merchant Fees	5,415	-	-	-	-	-	5,415
Dues and Subscriptions	1,146	-	3,363	-	-	3,363	4,509
IT & Website	3,763	753	3,010	-	-	3,010	7,526
Insurance	1,173	235	939	-	-	939	2,347
Meeting	1,937	-	-	-	-	-	1,937
Payroll Expenses							
Salary/Wages	23,188	6,495	36,568	-	-	36,568	66,250
Taxes	1,774	244	3,051	-	-	3,051	5,068
Total Payroll Expenses	**24,961**	**6,739**	**39,618**	**-**	**-**	**39,618**	**71,318**
Printing & Copying	-	-	-	-	519	519	519
Professional Fees							
Accounting	14,500	-	-	-	-	-	14,500
Total Professional Fees	**14,500**	**-**	**-**	**-**	**-**	**-**	**14,500**
Programming							
Awards	-	-	-	7,483	-	7,483	7,483
Conference	-	-	23	-	43,925	43,949	43,949
Reg/Sponsor/Exhibit	-	-	2,931	-	-	2,931	2,931
Total Programming	**-**	**-**	**2,954**	**7,483**	**43,925**	**54,363**	**54,363**
Software	2,367	-	772	-	-	772	3,139
Supplies	358	-	-	-	271	271	630
Travel/Mileage	1,669	-	2,110	217	-	2,327	3,996
Total Expense	**57,290**	**7,726**	**55,641**	**7,700**	**44,715**	**108,057**	**173,073**

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Statement of Cashflows

12 Months Ended June 30, 2026

	Total
Operating Activities	
Net Income	$50,747
Adjustments to Net Income	
Accounts Payable	(508)
Payroll Liabilities:AZ Income Tax	55
Payroll Liabilities:Federal Taxes (941/944)	572
Prepaid Expenses	3,013
QuickBooks Tax Holding Account	(627)
Wells Fargo - Credit Card	(1,773)
Total Adjustments to Net Income	**732**
Total Operating Activities	**51,479**
Net Cash Increase For Period	**51,479**
Cash at Beginning of Period	502,263
Cash at End of Period	**$553,742**