

**NYSPA EXECUTIVE COMMITTEE MEETING  
Conference Call  
December 15, 2020**

**8:00 P.M.**

- 1. September 22, 2020 Minutes**
- 2. Financial Statement**
- 3. 2019 Independent Auditor's Report**
- 4. Dues Comparison Statement**
- 5. PAC Financial Statement**
- 6. Albany Report**
- 7. Spring 2021 NYSPA/Area Council Meeting**
- 8. RFM Dep Rep**



## **New York State Psychiatric Association, Inc.**

Area II Council of the American Psychiatric Association  
400 Garden City Plaza, Garden City, New York 11530 • (516) 542-0077

### **MINUTES OF THE MEETING OF THE EXECUTIVE COMMITTEE**

September 22, 2020  
Meeting by Conference Call

#### **PRESENT:**

JEFFREY A. BORENSTEIN, M.D., President  
EDWARD HERMAN, M.D., Vice President  
MARVIN KOSS, M.D., Secretary  
JOSE VITO, M.D., Treasurer  
JEFFREY FREEDMAN, M.D., Chair, Public Affairs  
GLENN MARTIN, M.D., Chair, Legislation  
JAMES NININGER, M.D., Chair, Membership  
RICHARD GALLO, M.D., Legislative Consultant  
JAMIE PAPAPETROS, Legislative Staff  
SETH P. STEIN, ESQ., Executive Director  
RACHEL FERNBACH, ESQ., Deputy Director  
DONNA GAJDA, Coordinator  
MEGAN ROGERS, Administrative Assistant

Dr. Borenstein called the meeting to order. The following issues were discussed:

1. Minutes. The minutes for the June 16, 2020 Executive Committee meeting were reviewed and accepted.
2. Financial Report. The Committee reviewed a financial statement for the period January through August, 2020.
3. Dues Comparison Statement. The Committee reviewed a dues comparison statement for the months October through September for the years 2012 through 2020. Mr. Stein reported that although revenue from the 2020 dues increase has been lower than anticipated, dues collections have increased somewhat.
4. 2021 NYSPA Budget. Mr. Stein presented the 2021 Proposed NYSPA Budget. Mr. Stein reported that dues revenue is difficult to project for the coming year because we do not yet know whether the current drop in dues revenue is related to a delay in payments resulting from the pandemic or an actual drop in membership.
5. PAC Financial Report. Mr. Stein reported that the second PAC solicitation has been mailed and we should soon begin receiving contributions.
6. Albany Report. In addition to the written Albany Report that was included in the meeting packet, Mr. Gallo reported on the following:

A bill amending the Public Health Law requiring OPMC to post information on patients' rights, report instances of misconduct involving sexual harassment and assault on their website and requiring physicians to conspicuously post a sign outlining patients' rights, options for reporting, and including the website for OPMC has passed both houses. MSSNY is opposing this legislation and is urging Governor Cuomo to veto the bill.

In the absence of federal assistance, there will likely be a 20% cut to the budget for education, health and mental health.

Mr. Gallo reported on Governor Cuomo's Executive Order regarding police reform. Mr. Gallo stated that APA and MSSNY have position statements in place and suggested that NYSPA consider whether they would like to take a position.

Mr. Gallo updated the Committee on NYSPA's Veterans Mental Health-Primary Care Training Initiative. A presentation on military culture is being developed by Joe Geraci. Once the presentation has been recorded and edited, it will be made available on the NYSPA website. Consideration is also being given to developing a presentation on gun safety.

Mr. Gallo reported that NYSPA submitted a recommendation letter in response to proposed regulations from the Department of Financial Services and Department of Health requiring insurers and health plans to establish parity compliance programs.

Mr. Gallo reported that starting Thursday, September 24<sup>th</sup>, MSSNY will host two virtual meetings of its Legislative & Physician Advocacy Committee to develop its 2021 Legislative Program. Ms. Fernbach will participate in the programs.

7. CPT Coding Webinar. Mr. Stein reported that NYSPA is planning to hold two Medicare webinars this year due to the significant changes in document requirements and templates. The first webinar will be held on October 15<sup>th</sup> and the second will be held in early December and will combine the annual Medicare update with a refresher on the documentation and coding changes.

8. Draft Agenda – October 24, 2020 Council Meeting. The Committee reviewed the agenda for the October 24, 2020 NYSPA/Area Council Meeting.

There being no further business, the meeting was adjourned.



**New York State Psychiatric Association  
Financial Statement**

	Restricted Jan-Nov, 2020	Unrestricted Jan-Nov, 2020	Restricted Jan-Nov, 2019	Unrestricted Jan-Nov, 2019	Restricted Jan-Nov, 2018	Unrestricted Jan-Nov, 2018
<b>Opening Fund Balance</b>	<b>233,536.05</b>	<b>166,005.56</b>	<b>208,075.24</b>	<b>218,664.58</b>	<b>231,282.24</b>	<b>228,729.84</b>
<b>Income</b>						
Dues						
Prior Years				510.02		
Immediate Prior Year		4,031.31		8,394.15		6,897.50
Current Year		275,025.73		290,630.74		310,279.29
Following Year		54,588.32		29,595.00		40,567.36
<b>Total Dues</b>		<b>333,645.36</b>		<b>329,129.91</b>		<b>357,744.15</b>
Veterans Grant Income	150,000.00		151,734.24			
APA Meeting Block Grant		30,650.00		30,650.00		30,650.00
APA Expedited Grant		2,884.62		2,777.78		2,830.18
APA, Inc. Meeting Grant						3,525.00
DrFirst Income		12,600.00				10,000.00
PRMS Sponsorship		25,000.00		25,000.00		25,000.00
Webinar Income		1,497.00				750.00
Administrative Fees from Grant		2,277.38		13,981.67		2,609.93
Miscellaneous Income		400.00		425.00		1,775.33
Interest		498.38		756.45		732.26
<b>Total</b>	<b>150,000.00</b>	<b>409,452.74</b>	<b>151,734.24</b>	<b>402,720.81</b>	<b>0.00</b>	<b>435,616.85</b>
<b>Grant Expenses</b>						
Accounting/Audit						
Gallo	17,400.40		20,472.22		13,819.00	
Program Expenses	27,716.47		72,738.90		3,580.54	
Administrative Fees	2,277.38		13,981.67		2,609.93	
<b>Expenses</b>						
Advocacy Day Expenses				250.00		
APA Innovative Grant Expenses						3,707.52
Awards						967.99
Committees		300.00				
Officers/Delegates		249.28		445.25		1,285.64
Email Expenses		1,384.92		1,343.53		
Exec Dir/Legal/Central Office		275,000.00		284,166.63		279,583.26
Insurance		2,683.86		2,603.13		2,656.11
Journal Ads				3,450.00		
Legislative		132,916.63		136,244.63		134,915.39
Meeting Expenses		8,808.29		16,118.99		32,645.42
RFM Scientific Paper Contest				1,016.61		939.31
RFM Poster Contest		450.00		523.36		488.19
Webinar Expenses				1,880.70		1,836.16
Website		3,121.12		4,961.42		3,355.67
Internal Revenue Service (for 990T)						26.00
NY State Corporation Tax		250.00		250.00		
NYAM Joint Program Expense				1,000.00		
Miscellaneous		607.17		624.64		602.95
<b>Total Expenses</b>	<b>47,394.25</b>	<b>425,771.27</b>	<b>107,192.79</b>	<b>454,878.89</b>	<b>20,009.47</b>	<b>463,009.61</b>
<b>Surplus</b>	<b>102,605.76</b>	<b>-16,318.53</b>	<b>44,541.45</b>	<b>-52,158.08</b>	<b>-20,009.47</b>	<b>-27,392.76</b>
<b>Fund Balance</b>	<b>336,141.81</b>	<b>149,687.03</b>	<b>252,616.69</b>	<b>166,506.50</b>	<b>211,272.77</b>	<b>201,337.08</b>

**NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.**

**REPORT ON FINANCIAL STATEMENTS**

*Year Ended December 31, 2019*

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of  
New York State Psychiatric Association, Inc.

I have audited the accompanying financial statements of New York State Psychiatric Association, Inc. (a non-profit organization), which comprise the statement of financial position as of December 31, 2019 and December 31, 2018 and the related statements of activities and changes in net assets without donor restriction, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of New York State Psychiatric Association, Inc. as of December 31, 2019 and December 31, 2018, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

*Linda Basile, CPA P.C.*  
Linda Basile, CPA P.C.

Setauket, New York  
September 28, 2020

93 Ridgeway Ave  
Setauket, NY 11733

Tel: (631) 751-2782

**NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.**  
**Statement of Financial Position**  
**December 31, 2019 and December 31, 2018**

ASSETS

<u>Assets</u>	<u>2019</u>	<u>2018</u>
Cash and Cash Equivalents	\$399,542	\$426,740
Accrued Receivable	250	250
Accounts Receivable	<u>4,110</u>	<u>7,080</u>
Total Assets	<u>\$403,902</u>	<u>\$434,070</u>

LIABILITIES AND NET ASSETS

<u>Liabilities</u>		
Accrued Expenses	\$ 7,287	\$ 15,665
Deferred Member Dues	80,205	87,249
Deferred OMH Grants	<u>242,910</u>	<u>194,177</u>
Total Liabilities	<u>330,402</u>	<u>297,091</u>

<u>Net Assets</u>		
Without Donor Restrictions	<u>73,500</u>	<u>136,979</u>
Total Liabilities and Net Assets	<u>\$403,902</u>	<u>\$434,070</u>



**NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.**  
**Statement of Activities and Changes in Net Assets Without Donor Restrictions**  
**Year Ended December 31, 2019 and December 31, 2018**

	<u>2019</u> <u>Total</u>	<u>2018</u> <u>Total</u>
<u>Revenues and Other Support:</u>		
Membership Dues	\$ 379,886	\$ 348,751
Support For Membership Activities	62,423	62,146
OMH Grant Income	101,267	21,801
Investment Income	2,670	962
Miscellaneous Income	425	12,825
	<u>546,671</u>	<u>446,485</u>
Total Revenues and Other Support		
<u>Expenses:</u>		
NYSPA Membership Expenses	\$ 196,078	\$ 194,679
OMH Grant #C020246 Expenses	39,372	19,465
OMH Grant #C020465 Expenses	60,544	
Administrative Expenses	314,156	308,502
	<u>610,150</u>	<u>522,646</u>
Total Expenses		
Decrease in Net Assets	(63,479)	(76,161)
Net Assets Without Donor Restrictions - Beginning of Year	<u>136,979</u>	<u>213,140</u>
Net Assets Without Donor Restrictions - End of Year	<u>\$ 73,500</u>	<u>\$ 136,979</u>

See Accompanying Notes to Financial Statements

**NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.**  
**Statement of Cash Flows**  
**Year Ended December 31, 2019**

Cash Flows from Operating Activities:

Decrease in Net Assets \$ (63,479)

Change In:

Accounts Receivable	\$ 2,970	
Deferred Grant Revenue	48,733	
Accrued Expenses	(8,378)	
Deferred Member Dues	<u>(7,044)</u>	
		<u>36,281</u>

Net Cash Used in Operating Activities (27,198)

Cash and Cash Equivalents - Beginning of Year 426,740

Cash and Cash Equivalents - End of Year \$ 399,542

Cash Paid for Taxes \$ 250

**NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.**  
**Statement of Cash Flows**  
**Year-Ended December 31, 2018**

Cash Flows from Operating Activities:

Decrease in Net Assets			\$ (76,161)
Change In:			
Accounts Receivable	\$	27,445	
Accrued Receivable		3,525	
Accrued Expenses		(715)	
Deferred Grant Revenue		(21,801)	
Deferred Member Dues		34,435	
			<u>42,889</u>
Net Cash Used in Operating Activities			(33,272)
Cash and Cash Equivalents - Beginning of Year			<u>460,012</u>
Cash and Cash Equivalents - End of Year			<u><u>\$ 426,740</u></u>
Cash Paid for Taxes			<u><u>\$ 26</u></u>

NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.  
Statement of Functional Expenses  
Year Ended December 31, 2019 and December 31, 2018

	NYSPA Membership	OMH/VA GRANT C#020246	OMH/VA GRANT C#020465	Total Program Expenses	ADMIN	Total 2019 Expenses	Total 2018 Expenses
Executive Director/Legal Services							
Legislative Representation	\$ 148,845			\$ 148,845	\$ 310,000	\$ 310,000	\$ 305,000
Consulting Services		\$ 25,947	\$ 30,434	56,381	148,845	148,845	146,720
Professional Fees			9,500	9,500	56,381	56,381	10,195
Meetings and Conferences	32,832			32,832	32,832	9,500	8,000
Education and Training	4,990			4,990	4,990	32,832	38,153
Officers and Delegates	445			445	445	4,990	2,385
Office Expense	8,716	4,360	12,662	25,738	4,156	29,894	1,719
Travel Expense		565	279	844		844	10,224
Training Initiative Expenses		8,500	7,669	16,169		16,169	250
UBIT	250			250		250	
Total Expenses	\$ 196,078	\$ 39,372	\$ 60,544	\$ 295,994	\$ 314,156	\$ 610,150	\$ 522,646



# NEW YORK STATE PSYCHIATRIC ASSOCIATION, INC.

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2019

### **1. Description of Association and Summary of Significant Accounting Policies**

#### ***Organization***

The Association is a not-for-profit organization incorporated under the laws of the State of New York. This entity results from a merger in 1993 of the Area II Council of the American Psychiatric Association and the New York State Psychiatric Association, Inc. The Association was formed to foster the art and science and enhance the progress of psychiatry in cooperation with and as a constituent of the American Psychiatric Association. Specific program activities include advocacy with respect to care and treatment for individuals with mental health and substance use disorders in New York State and the promotion of research and professional education in the field of psychiatry. The Association conducts regular trainings and sends out informational alerts to its members on topics relevant to the practice of psychiatry.

#### ***Summary of Significant Accounting Policies***

#### ***Basis of Presentation***

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

#### ***Change in Accounting Principle***

On August 18, 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update (ASU) 2016-14, *Not-for-Profit Entities* (Topic 958) – *Presentation of Financial Statements of Not-for-Profit Entities*. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, requirements for the presentation of expenses in both natural and functional classifications, and the lack of consistency in the type of information provided about expenses and investment return. The Association has implemented ASU 2016-14 as of December 31, 2019 and has adjusted the presentation of these financial statements accordingly. This ASU has been applied retrospectively to the period presented.

#### ***Financial Statement Presentation***

The financial statement presentation is in accordance with FASB Accounting Standards Codification ("ASC") Topic 958, *Not-for-Profit Entities*. Net Assets, revenue, gains and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions. The governing board can designate, from net asset without donor restrictions, net assets for board-designated assets.

Net Assets with Donor Restrictions – Net assets subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met with the passage of time or other events specified by the donor or can be permanent in nature. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed or when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

As of, and for the year ended December 31, 2019, the Association had no donor restrictions on net assets.

***Allocation of Expenses*** – The costs of programs and support services have been reported on a functional basis which requires the allocation of certain costs among the programs and support services based on estimates made by management.

***Cash and Cash Equivalents*** – The Association considers all highly liquid investments with an original maturity of 90 days or less on the date of purchase to be cash equivalents. Cash equivalents are carried at fair market value which approximates cost.

***Contributions*** – Contributions are recorded as support in the period designated by the donor. Uncollected donor pledges for the current period are recorded as receivables at their present estimated recoverable values.

Accordingly, the Association records contributions of cash and other assets when an unconditional promise to give is received from a donor. Contributions are recorded at the fair value of the assets received and are classified depending on whether the donor has imposed a restriction on the use of the assets.

***Deferred Membership Dues*** – Dues received for a future year's membership are deferred until that year. Dues received for the current year's membership are recognized as income in the current year.

***Contributed Services*** – During the year ended December 31, 2019 the value of volunteer services meeting the requirements for recognition in the financial statements was not material and has not been recorded. However, many officers and committee members



volunteer their time and perform a variety of tasks that assist the Association in many ways.

**Estimates** – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Income Taxes** – The Association qualifies as a tax-exempt organization under Section 501(c)(6) of the Internal Revenue Code and as a not-for-profit organization under the laws of New York State.

The Association has evaluated the provisions of ASC Topic 740, Accounting for Uncertainty in Income Taxes.

ASC provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. ASC 740 requires the evaluation of tax positions taken or expected to be taken in the course of preparing the Association's tax returns to determine whether the tax positions are "more-likely-than-not" of being sustained upon examination by the applicable taxing authority.

Tax positions that are not deemed to meet the more-likely-than-not threshold would be recorded as a tax expense and a liability in the current year; and are applied to all open tax years of the effective date.

Based on its continued analysis, the Board of Trustees has determined that the adoption of ASC 740 is not applicable to the Association's financial statements as there are no positions taken that would require recording a tax expense. However, the Board of Trustee's conclusions regarding ASC 740 may be subject to review and adjustment as a later date based on the on-going analysis of tax laws, regulations and interpretations thereof and other factors.

## **2. Concentration of Credit Risk**

Financial instruments which potentially subject the Association to concentrations of credit risk consist principally of temporary cash investments and accounts receivable. From time to time, the cash balances exceed the Federal Depository Insurance Coverage limit. The Association places its temporary cash investments with high credit quality financial institutions. Accounts receivable are predominantly from its large number of members and do not expose the Association to material concentration of Credit Risk.

### 3. Membership Dues

Membership Dues are assessed to Association members based on status and longevity. Membership Dues reported on December 31, 2019 consist of the following:

Membership Dues	2019	\$378,785
Membership Dues Prior Years		<u>1,101</u>
Total		<u>\$379,886</u>

### 4. Support for Membership Activities

The Association received support for membership activities from both the American Psychiatric Association (APA), American Professional Agency (APA), and Professional Risk Management Services, Inc. (PRMS) during the current period.

#### APA Support

Block Grant	\$ 30,650
Expedited Grant	2,779
Meeting Grant	3,995

#### PRMS Support

Sponsorship	25,000
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### 5. OMH Grants

During the period ended December 31, 2014, the Association received grant #C02046 from NYS Office of Mental Health in the amount of \$150,000. Grant funds are to be used by the Association to develop an educational program for primary care physicians, residents, and their staff, on the screening, assessment and treatment of Post-Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI) and other mental health conditions affecting returning combat veterans.

The initial grant contract period ended June 30, 2015, and the Association obtained a no cost term extension of the contract period to June 30, 2017 and an additional no cost term extension of the contract period to June 30, 2019, which NYS Office of Mental Health approved.

As of December 31, 2019, this grant has been fully expended.

During 2017, the Association received grant # C020465 from NYS Office of Mental Health in the amount of \$150,000. Grant funds are to be used by the Association to



develop an education program for primary care physicians, residents, and their staff to help meet the growing need on the screening, assessment and treatment of Post-Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI) and other mental health conditions affecting returning combat veterans.

The initial grant contract ended June 30, 2017, and the Association requested an additional no cost term extension of the contract period to June 30, 2019 which was granted and then extended again to June 30, 2020 by NYS Offices of Mental Health. As of December 31, 2019, \$92,910 of funds related to this grant have been deferred.

During the period ended December 31, 2019, the Association received grant #C020850 from NYS Office of Mental Health in the amount of \$150,000. Grant funds are to be used by the Association to develop an educational program for primary care physicians, residents, and their staff, on the screening, assessment and treatment of Post-Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI) and other mental health conditions affecting returning combat veterans.

The initial grant contract period of June 30, 2019 was amended by NYS Offices of Mental Health to June 30, 2020.

As of December 31, 2019, \$150,000 of funds related to this grant have been deferred.

## **6. Subsequent Events**

The Association's management has evaluated subsequent events for inclusion or disclosure in the financial statements through September 28, 2020 the date the financial statements were issued.

In December 2019, Coronavirus (COVID-19) was reported in China, and in January 2020, the World Health Organization declared it a Public Health Emergency of International Concern. This contagious disease outbreak subsequently spread to additional countries, including the United States, where the outbreak escalated in March 2020. The adverse public health developments and economic effects in the United States, which continue in severity as of the date of this report, could adversely affect the Association's revenue as a result of quarantines and mandatory shut-downs in connection with the outbreak. More broadly, the outbreak could potentially lead to an economic downturn, which can harm the Association and financial condition. The Association cannot accurately predict the effect the Coronavirus outbreak will have on the Association.

<b>Dues Income</b>	<b>October</b>	<b>November</b>	<b>End of Year Total</b>
<b>2012-2013</b>	14,636	74,259	<b>88,895</b>
<b>2013-2014</b>	11,924	75,397	<b>87,320</b>
<b>2014-2015</b>	21,960	67,357	<b>89,318</b>
<b>2015-2016</b>	21,045	73,868	<b>94,913</b>
<b>2016-2017</b>	16,326	72,458	<b>88,783</b>
<b>2017-2018</b>	6,625	26,321	<b>32,946</b>
<b>2018-2019</b>	11,452	39,282	<b>50,734</b>
<b>2019-2020</b>	6,294	55,190	<b>61,484</b>
<b>2020-2021</b>	11,354	60,216	<b>71,571</b>

**New York State Psychiatric Political Action Committee, Inc.**  
**Financial Statement**

	Jan-Nov, 2020	Jan-Nov, 2019	Jan-Nov, 2018
<b>Opening Balance</b>	<b>5,097.94</b>	<b>5,368.92</b>	<b>8,221.60</b>
<b>Receipts</b>			
Contributions	17,025.00	24,010.00	25,009.50
APA Contributions	1,160.00	1,010.00	715.00
<b>Total Contributions</b>	<b>18,185.00</b>	<b>25,020.00</b>	<b>25,724.50</b>
<b>Disbursements</b>			
Cuomo 2018			2,500.00
Citizens for Hannon			1,000.00
NYS Senate Republican Campaign Committee	500.00	1,000.00	4,200.00
Democratic Senate Campaign Committee	4,500.00	4,500.00	2,000.00
Democratic Assembly Campaign Committee	2,000.00	2,000.00	2,000.00
Republican Assembly Campaign Committee	500.00	500.00	500.00
Friends of Andrea Stewart-Cousins	1,000.00	2,000.00	1,000.00
Friends of Toby Ann Stavisky	1,000.00	1,000.00	300.00
Citizens Committee to Re-Elect Ken LaValle		250.00	1,000.00
Latimer for Senate			
Friends of Patricia Fahy	350.00	250.00	250.00
New Yorkers on the Ball			
Friends of Senator Seward			500.00
David Carlucci for New York		2,000.00	350.00
Friends of David Weprin	300.00	250.00	250.00
Cathy Young for Senate			500.00
Friends of Tom Croci			
Friends of John Flanagan		500.00	1,600.00
George Amedore for Senate		300.00	250.00
Boyle for Senate			
Rob Ort for State Senate		500.00	1,750.00
New Yorkers for Savino	500.00	500.00	500.00
McDonald for Assembly		400.00	250.00
Jeff Klein Excelsior			750.00
Friends of Marco Crespo		500.00	500.00
Committee to Elect Aileen Gunther		500.00	500.00
Sepulveda for Senate	500.00	500.00	
Gustavo Rivera for State Senate	1,000.00	1,000.00	
Friends of Senator Breslin	500.00	500.00	
Fred Akshar for our Future			350.00
Friends of Dick Gottfried	500.00	500.00	500.00
Friends of Crystal People-Stokes		750.00	
Citizens for Lentol		500.00	500.00
Santabarbara for Assembly	300.00	300.00	
Friends of Abinanti	350.00	250.00	250.00
Pete Harkham for Senate	500.00	500.00	
Shelley Mayer for Senate	250.00		
Maritza Davila for Assembly	500.00		
Friends of Carl E. Heastie	500.00	1,000.00	
Friends of Senator John Brooks	750.00	500.00	
<b>Total Donations</b>	<b>16,300.00</b>	<b>23,250.00</b>	<b>24,050.00</b>
Bank Fees	1,664.80	1,154.37	1,405.66
<b>Total Disbursements</b>	<b>17,964.80</b>	<b>24,404.37</b>	<b>25,455.66</b>
<b>Fund Balance</b>	<b>5,318.14</b>	<b>5,984.55</b>	<b>8,490.44</b>
<b>Total Number of Contributors</b>	<b>125</b>	<b>166</b>	<b>148</b>