

**COCM 2011 Financial Report**

Ordinary Income/Expense

Jan 1 - Dec 31, 2011

Membership

2007-610

	1-Jan-11	31-Dec-11	2008-560
Savings (interest bearing)	\$ 7,754.18	\$ 6,357.03	2009-462
Beginning Checking balance	\$ 522.11	\$ 11,658.47	2010-485
CD	\$ 35,000.00	\$ 35,000.00	2011-454
CD	\$ 20,000.00	\$ 20,000.00	2012 - 162 pre-registered
<b>Total:</b>	<b>\$ 63,276.29</b>	<b>\$ 73,015.50</b>	

**DIFFERENCE FOR THE YEAR START TO END** \$ 9,739.21

**INCOME: Jan 1 - Dec 31, 2011**

Vendor	\$ 750.00
Jan Combined Training event	\$ -
Lunch taken in	\$ 2,220.54
Membership	\$ 18,160.00
Spring	\$ 13,219.05
Fall	\$ 28,275.95
Golf	\$ 1,725.00
Interest	\$ 200.00
<b>Total Income</b>	<b>\$ 63,150.54</b>

**EXPENSE**

Scholarships	\$ 500.00
January Celebration Cinema	\$ 3,827.25
Spring Hotel bill	\$ 5,090.10
Fall Hotel bill	\$ 21,717.29
Supplies	
Food & Beverage	\$ 916.94
Education	\$ 3,458.81 ***
Liability Insurance	
Lunches January spent	\$ 2,542.41
Golf	\$ 1,556.50
Raffle	\$ 159.00

**ADMINISTRATIVE EXPENSE**

Fed Ex copy fold	\$ 774.86
Advertisement	\$ 4,105.72
Bank Service charges	\$ 415.72
Management Asst.	\$ 3,670.00
Tax Accounting	\$ 720.00
Meeting	\$ 838.26
Overpayment returned	\$ 115.00
Office Supplies	\$ 316.54
Postage	\$ 927.40
Legal	\$ 20.00
ICC Annual Conference	\$ 827.08
Printer	\$ 109.96

**COMMUNICATION EXPENSE**

Cell Phone	\$ 552.49
Web Page	\$ 250.00

**COMPUTER EXPENSE**

**TOTAL EXPENSES** \$ 53,411.33  
**TOTAL INCOME** (from above) \$ 63,150.54

**NET PROFIT / LOSS** \$ 9,739.21