

COCM 2012 Financial Report

Ordinary Income/Expense January 1, 2012 - Sept. 18, 2012

Income	2012 Fall Conference Report	2012 Spring Conference Report
2012 Memberships	\$15,170.00	\$14,543.00
2012 Spring Conference Registrations	\$8,710.00	\$8,710.00
2012 Fall Conference Registrations	\$19,797.50	
2012 Scholarship Golf Outing	\$1,575.00	
2012 Scholarship Fund Auction		
2012 Interest - savings, CD's	\$57.76	\$1.06
Total Income	\$45,310.26	\$23,254.06
Expenses		
Facility - Joint Training Conference	-\$5,397.84	-\$5,397.84
Facility - 2012 Spring Conference	-\$980.60	
Facility - 2012 Fall Conference (estimated)	-5,300.00	
Food & Beverage - 2012 Joint Training Conference	-406.80	-\$406.80
Food & Beverage - 2012 Spring Conference	-12,085.24	
Food & Beverage - 2012 Fall Conference (estimated)	-13,500.00	
Education Expense - 2012 Spring Conference	-1,213.75	
Education Expense - 2012 Fall Conference (estimated)	-1,000.00	
Awards & Gifts (estimated)	-1,200.00	
2012 Scholarship Golf Outing (estimated)	-225.00	
Scholarship Awards - 2012 (estimated)	-500.00	
Administrative Expense		
Office/Computer Supplies	-477.95	-\$188.61
Postage/Mailings/Shipping	-116.48	-\$546.67
Bank fees	-100.07	-\$27.07
COCM Logowear	-115.46	-\$115.46
COCM Phone	-369.84	-\$184.81
COCM Board Travel - ICC Conference	-1,800.00	
CPA Services	-1,175.00	
COCM Board meetings (non conference)	-86.00	
ICC Donation	-1,000.00	
State of Michigan Non-Profit Registration Fee	-20.00	
Website	-15.90	
Total Expenses (from above)	-47,085.93	-\$6,867.26
Total Income (from above)	\$45,310.26	\$23,254.06
Net Profit(Loss)	(\$1,775.67)	\$16,386.80
Current Savings Balance	\$9,859.38	\$6,358.35
Current Checking Balance	\$39,806.72	\$26,301.15
CD Investments	\$55,000.00	\$55,000.00
Total Assets	\$104,666.10	\$87,659.50