

COCM 2011 Financial Report
Ordinary Income/Expense

Jan - Dec 10 Jan - Dec 09

INCOME:

Vendor	\$ 925.00	\$ 2,650.00
Qtrly Reg	\$ -	\$ 5,000.00
Spring	\$ 9,850.00	\$ 27,795.07
Membership	\$ 12,125.00	\$ 11,725.00
Winter	\$ -	\$ 1,500.00
Fall	\$ 28,100.00	\$ 29,425.00
Golf	2,850.00	
Total Income	\$ 53,850.00	\$ 78,095.07

EXPENSE

Scholarships	\$ 1,000.00	\$ 1,000.00
Conference Expense		
Hotel	\$ 7,345.03	\$ 48,726.15
Supplies	\$ 921.55	\$ 6,281.62
Food & Beverage	\$ 22,166.32	\$ -
Education	\$ 5,894.93	\$ 5,834.06
Liability Insurance		\$ -
Winter	\$ 5,300.00	\$ 5,232.36
Misc	\$ 1,145.00	
Golf	\$ 1,477.70	
Total Conference Expense	\$ 44,250.53	\$ 66,074.19

ADMINISTRATIVE EXPENSE

Book Keeping	\$ 250.00	\$ 250.00
Fees	\$ 323.53	\$ 20.00
Advertisement	\$ 3,767.81	\$ 288.32
Bank Servicer	\$ 387.85	\$ 352.85
Management Asst.	\$ 4,444.00	\$ 6,731.00
Meeting	\$ 4,003.26	\$ 3,770.39
Misc	\$ 245.17	\$ 247.40
Office Supplies	\$ 497.82	\$ 303.52
Postage	\$ 1,280.76	\$ 2,653.70
Printing	\$ 1,191.23	\$ 1,450.46
Total Administrative Expense	\$ 16,391.43	\$ 16,067.64

COMMUNICATION EXPENSE

Cell Phone	\$ 571.42	\$ 550.92
Web Page	\$ 250.00	\$ 250.00
Total Communications Expense	\$ 821.42	\$ 800.92

COMPUTER EXPENSE

\$ - \$ -

Total Expense \$ 62,463.38 \$ 83,942.75

Net Ordinary Income \$ (8,613.38) \$ (5,847.68)

Other Income

Interest Income

Checking	\$ 0.52	\$ 1.29
Saving	\$ 4.18	
CD	\$ 156.71	\$ 714.07

Total Interest/Other Income \$ 161.41 \$ 715.36

Net Income \$ (8,451.97) \$ (5,132.32)