

COCM Treasurers report

(as of October 1, 2013)

January 2013 Joint Training with BCC

Income:

Conference fee for refreshments	\$ 1,590
Donation for refreshments	<u>\$ 400</u>
Total:	\$ 1,990

Expenses:

Refreshments	\$ 1,120
Meeting room charges	\$ 2,875
Service fees and taxes	\$ 760
A/V equipment rental	\$ 1,030
Mailing costs	\$ 227
Board Dinner	<u>\$ 219</u>
Total:	\$ 6,231

Net loss: \$4,241

2013 Spring Conference

Income:

Conference Fees	\$14,260
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Expenses:

Meeting room charges	\$ 1,800
Lunch and break refreshments	\$ 9,526
A/V equipment rental	\$ 1,140
Service charges and taxes	\$ 3,393
Instructor fees	\$ 922
Mailing costs	\$ 227
Board lunch and dinner	<u>\$ 518</u>
Total:	\$17,526

Net loss: \$3,266

2013 Membership dues collected to date: \$16,702

Bank Balances:

Checking	\$40,787
Savings	\$ 9,865
Scholarship fund	\$ 1,500
Certificates of deposit	\$55,000

Corrected version 10/18/13

Mike Winkler, Treasurer