

COCM 2012 Financial Report - Year End

Ordinary Income/Expense January 1, 2012 - Dec. 31, 2012

Income	1/1/2012 - 12/31/2012
2012 Memberships	\$15,290.00
2012 Spring Conference Registrations	\$8,710.00
2012 Fall Conference Registrations	\$21,787.50
2012 Fall Conference Vendors	\$225.00
ICC Refund - Textbooks	\$559.68
2012 Scholarship Golf Outing	\$2,025.00
2012 Scholarship Fund Auction & 50/50 Proceeds	\$1,618.00
2012 Interest - savings, CD's	\$112.28
Total Income	\$50,327.46
Expenses	1/1/2012 - 12/31/2012
Facility - Joint Training Conference	-\$5,397.84
Facility - 2012 Spring Conference	-\$980.60
Facility - 2012 Fall Conference	-\$6,052.76
Facility - 2013 Fall Conference Deposit	-\$1,000.00
Food & Beverage - 2012 Joint Training Conference	-\$406.80
Food & Beverage - 2012 Spring Conference	-\$6,785.24
Food & Beverage - 2012 Fall Conference	-\$14,046.19
Education Expense 2011 Fall Conference Carryover	-\$1,271.00
Education Expense - 2012 Spring Conference	-\$1,213.75
Education Expense - 2012 Fall Conference	-\$1,005.50
Registered Inspector Address List	-\$50.00
Awards & Gifts	-\$1,274.81
2012 Scholarship Golf Outing	-\$1,858.22
Scholarship Awards - 2012	-\$500.00
Administrative Expense	
Office/Computer Supplies	-\$835.35
Postage/Mailings/Shipping	-\$827.76
Bank fees	-\$100.07
COCM Logowear	-\$281.79
COCM Phone	-\$461.83
COCM Board Travel - ICC Conference	-\$1,063.17
CPA Services	-\$1,317.50
COCM Board meetings (non conference)	-\$86.00
ICC Donation	-\$1,575.00
State of Michigan Non-Profit Registration Fee	-\$20.00
Website	-\$15.90
COCM PO Box	-\$86.00
Total Expenses (from above)	-\$48,513.08
Total Income (from above)	\$50,327.46
Net Profit(Loss)	\$1,814.38
Year End 2012 Savings Balance	\$9,861.02
Year End 2012 Checking Balance	\$19,209.38
CD Investments	\$55,000.00
Year End 2012 Scholarship Savings Balance	\$1,500.00
Total Assets	\$85,570.40