

Code Officials Conference of Michigan
Balance Sheet Prev Year Comparison
 As of September 19, 2015

	<u>Sep 19, 15</u>	<u>Sep 19, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
102 Scholarship Savings 1230	4,848.85	3,338.44	1,510.41	45.2%
100 · Chase Checking/Debit 2664	68,479.08	50,425.48	18,053.60	35.8%
101 · Chase Savings 3148	9,869.80	9,868.32	1.48	0.0%
105 · Chase CD 2170	35,002.81	35,003.47	-0.66	0.0%
106 · Chase CD 2153	20,000.27	19,995.66	4.61	0.0%
Total Checking/Savings	<u>138,200.81</u>	<u>118,631.37</u>	<u>19,569.44</u>	<u>16.5%</u>
Total Current Assets	138,200.81	118,631.37	19,569.44	16.5%
Fixed Assets				
150 · Furniture and Equipment	2,141.32	2,141.32	0.00	0.0%
170 · Less accumulated depreciation	-1,203.81	-840.57	-363.24	-43.2%
Total Fixed Assets	<u>937.51</u>	<u>1,300.75</u>	<u>-363.24</u>	<u>-27.9%</u>
TOTAL ASSETS	<u>139,138.32</u>	<u>119,932.12</u>	<u>19,206.20</u>	<u>16.0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
240 · Payroll Liabilities	-2,129.60	0.00	-2,129.60	-100.0%
Total Other Current Liabilities	<u>-2,129.60</u>	<u>0.00</u>	<u>-2,129.60</u>	<u>-100.0%</u>
Total Current Liabilities	<u>-2,129.60</u>	<u>0.00</u>	<u>-2,129.60</u>	<u>-100.0%</u>
Total Liabilities	-2,129.60	0.00	-2,129.60	-100.0%
Equity				
300 · Unrestricted Net Assets	101,148.46	89,457.11	11,691.35	13.1%
Net Income	40,119.46	30,475.01	9,644.45	31.7%
Total Equity	<u>141,267.92</u>	<u>119,932.12</u>	<u>21,335.80</u>	<u>17.8%</u>
TOTAL LIABILITIES & EQUITY	<u>139,138.32</u>	<u>119,932.12</u>	<u>19,206.20</u>	<u>16.0%</u>

**Code Officials Conference of Michigan
Profit & Loss Prev Year Comparison**

January 1 through September 19, 2015

	Jan 1 - Sep 19, 15	Jan 1 - Sep 19, 14	\$ Change	% Change
Income				
Income				
400 · Membership Dues	17,240.00	16,100.00	1,140.00	7.1%
410 · Conference Fees				
1 - Joint Training Fees				
Purchased two-day Lunch Ticket	0.00	2,137.50	-2,137.50	-100.0%
1 - Joint Training Fees - Other	3,065.00	3,180.00	-115.00	-3.6%
Total 1 - Joint Training Fees	3,065.00	5,317.50	-2,252.50	-42.4%
2 - Spring Conference fees	14,945.00	16,545.00	-1,600.00	-9.7%
3 - Fall Conference Fees	24,585.00	25,390.00	-805.00	-3.2%
Total 410 · Conference Fees	42,595.00	47,252.50	-4,657.50	-9.9%
480 · Scholarship and 50 / 50 Auction	250.00	2,589.00	-2,339.00	-90.3%
481 · Golf Outing Scholarship benefit	1,081.35	1,800.00	-718.65	-39.9%
490 · Interest Income	4.22	30.53	-26.31	-86.2%
Total Income	61,170.57	67,772.03	-6,601.46	-9.7%
Total Income	61,170.57	67,772.03	-6,601.46	-9.7%
Gross Profit	61,170.57	67,772.03	-6,601.46	-9.7%
Expense				
General Expenses				
610 · Office supplies	56.97	361.21	-304.24	-84.2%
620 · USPS Postage Mailing Postcard				
USPS PO Box	46.00	0.00	46.00	100.0%
620 · USPS Postage Mailing Postcard - Other	982.15	747.60	234.55	31.4%
Total 620 · USPS Postage Mailing Postcard	1,028.15	747.60	280.55	37.5%
630 · COCM Pins & Logo Wear	2,144.11	1,930.31	213.80	11.1%
640 · ICC Annual Conf Board Travel	0.00	278.00	-278.00	-100.0%
645 · ICC Preferred Provider	51.47	0.00	51.47	100.0%
650 · CPA Services	985.00	1,347.50	-362.50	-26.9%
660 · Board Meetings	0.00	86.55	-86.55	-100.0%
675 · USPS Annual non-profit registrn	220.00	220.00	0.00	0.0%
685 · Event Liability Insurance	394.00	418.00	-24.00	-5.7%
687 · St of MI Non-profit Corporation	20.00	20.00	0.00	0.0%
699 · Petty Cash	0.00	0.00	0.00	0.0%
Total General Expenses	4,899.70	5,409.17	-509.47	-9.4%
497 · CONFERENCE / MEMB \$ REFUNDED	0.00	330.00	-330.00	-100.0%
501 · Joint Training Conf Expenses				
1 - Room Rental	0.00	2,647.88	-2,647.88	-100.0%
2 - Food and Beverage Costs	205.00	2,021.74	-1,816.74	-89.9%
3 - Education costs	0.00	1,978.20	-1,978.20	-100.0%
Joint Training Restaurant	0.00	1,787.50	-1,787.50	-100.0%
501 · Joint Training Conf Expenses - Other	4,414.90	0.00	4,414.90	100.0%
Total 501 · Joint Training Conf Expenses	4,619.90	8,435.32	-3,815.42	-45.2%
504 · Spring Conference Expenses				
1 - Room Rental	0.00	763.20	-763.20	-100.0%
2 - Food and Beverages	5,104.57	8,601.26	-3,496.69	-40.7%
3 - Hardware costs	475.00	1,190.16	-715.16	-60.1%
504 · Spring Conference Expenses - Other	518.19	479.23	38.96	8.1%
Total 504 · Spring Conference Expenses	6,097.76	11,033.85	-4,936.09	-44.7%
507 · Fall Conference				
1 - Room Rental, Facility Costs	0.00	225.00	-225.00	-100.0%
2 - Food and Beverage costs	0.00	206.54	-206.54	-100.0%
Total 507 · Fall Conference	0.00	431.54	-431.54	-100.0%
510 · Speaker Fees and Costs				
2 - Spring Speaker costs	2,788.75	1,270.00	1,518.75	119.6%
3 Fall Conference Speaker Costs	0.00	2,933.47	-2,933.47	-100.0%
4 Development Scholarship \$150	750.00	0.00	750.00	100.0%
510 · Speaker Fees and Costs - Other	300.00	0.00	300.00	100.0%
Total 510 · Speaker Fees and Costs	3,838.75	4,203.47	-364.72	-8.7%
511 · Conference Ed Mat'ls Printing	0.00	1,080.45	-1,080.45	-100.0%
520 · Awards and Gifts	595.00	2,038.20	-1,443.20	-70.8%
525 · Scholarship Golf Outing Expense	0.00	1,185.02	-1,185.02	-100.0%
550 · Scholarships Awarded	0.00	1,000.00	-1,000.00	-100.0%
560 · Facility Deposits toward Future	1,000.00	2,150.00	-1,150.00	-53.5%
Total Expense	21,051.11	37,297.02	-16,245.91	-43.6%
Net Income	40,119.46	30,475.01	9,644.45	31.7%