

Code Officials Conference of Michigan
Balance Sheet
As of March 29, 2016

	<u>Mar 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
102 Scholarship Savings 1230	10,302.77
100 · Chase Checking/Debit 2664	56,247.18
101 · Chase Savings 3148	9,870.95
105 · Chase CD 2170	35,003.47
106 · Chase CD 2153	20,004.00
Total Checking/Savings	<u>131,428.37</u>
Total Current Assets	131,428.37
Fixed Assets	
150 · Furniture and Equipment	2,141.32
170 · Less accumulated depreciation	-1,567.06
Total Fixed Assets	<u>574.26</u>
TOTAL ASSETS	<u>132,002.63</u>
LIABILITIES & EQUITY	
Equity	
300 · Unrestricted Net Assets	119,369.41
Net Income	12,633.22
Total Equity	<u>132,002.63</u>
TOTAL LIABILITIES & EQUITY	<u>132,002.63</u>

Code Officials Conference of Michigan
Profit & Loss Prev Year Comparison
January 1 through March 30, 2016

	Jan 1 - Mar 30, 16	Jan 1 - Mar 30, 15	\$ Change	% Change
Income				
Income				
400 · Membership Dues	14,122.00	13,960.00	162.00	1.2%
410 · Conference Fees				
1 - Joint Training Fees	6,040.00	3,055.00	2,985.00	97.7%
2 - Spring Conference fees	0.00	1,050.00	-1,050.00	-100.0%
410 · Conference Fees - Other	100.00	0.00	100.00	100.0%
Total 410 · Conference Fees	6,140.00	4,105.00	2,035.00	49.6%
490 · Interest Income	0.00	4.22	-4.22	-100.0%
Total Income	20,262.00	18,069.22	2,192.78	12.1%
Total Income	20,262.00	18,069.22	2,192.78	12.1%
Gross Profit	20,262.00	18,069.22	2,192.78	12.1%
Expense				
General Expenses				
610 · Office supplies	0.00	56.97	-56.97	-100.0%
615 · Computer Equipment Software	414.49	0.00	414.49	100.0%
620 · USPS Postage Mailing Postcard	268.02	476.48	-208.46	-43.8%
625 · Bank Service Charges and fees	0.00	0.00	0.00	0.0%
630 · COCM Pins & Logo Wear	40.85	1,854.72	-1,813.87	-97.8%
650 · CPA Services	880.00	985.00	-105.00	-10.7%
699 · Petty Cash	0.00	0.00	0.00	0.0%
Total General Expenses	1,603.36	3,373.17	-1,769.81	-52.5%
497 · CONFERENCE / MEMB \$ REFUNDED	60.00	0.00	60.00	100.0%
501 · Joint Training Conf Expenses				
1 - Room Rental	1,190.00	0.00	1,190.00	100.0%
2 - Food and Beverage Costs				
Board meals at winter event	253.22	0.00	253.22	100.0%
2 - Food and Beverage Costs - Other	2,487.10	205.00	2,282.10	1,113.2%
Total 2 - Food and Beverage Costs	2,740.32	205.00	2,535.32	1,236.7%
3 - Education costs	1,535.10	0.00	1,535.10	100.0%
501 · Joint Training Conf Expenses - Other	0.00	4,414.90	-4,414.90	-100.0%
Total 501 · Joint Training Conf Expenses	5,465.42	4,619.90	845.52	18.3%
504 · Spring Conference Expenses				
4 · Education Expense	500.00	0.00	500.00	100.0%
Total 504 · Spring Conference Expenses	500.00	0.00	500.00	100.0%
510 · Speaker Fees and Costs				
4 Development Scholarship \$150	0.00	750.00	-750.00	-100.0%
510 · Speaker Fees and Costs - Other	0.00	150.00	-150.00	-100.0%
Total 510 · Speaker Fees and Costs	0.00	900.00	-900.00	-100.0%
560 · Facility Deposits toward Future	0.00	1,000.00	-1,000.00	-100.0%
Total Expense	7,628.78	9,893.07	-2,264.29	-22.9%
Net Income	12,633.22	8,176.15	4,457.07	54.5%