

**Code Officials Conference of Michigan**  
**Profit & Loss Prev Year Comparison**  
**January through June 2017**

	Jan - Jun 17	Jan - Jun 16	\$ Change	% Change
<b>Income</b>				
<b>Income</b>				
400 · Membership Dues	9,120.00	16,042.00	-6,922.00	-43.2%
410 · Conference Fees				
1 - Joint Training Fees	0.00	6,225.00	-6,225.00	-100.0%
2 - Spring Conference fees	25,210.00	19,840.00	5,370.00	27.1%
<b>Total 410 · Conference Fees</b>	25,210.00	26,065.00	-855.00	-3.3%
480 · Scholarship and 50 / 50 Auction	200.00	140.00	60.00	42.9%
481 · Golf Outing Scholarship benefit	125.00	0.00	125.00	100.0%
490 · Interest Income	1.18	1.00	0.18	18.0%
<b>Total Income</b>	34,656.18	42,248.00	-7,591.82	-18.0%
<b>Total Income</b>	34,656.18	42,248.00	-7,591.82	-18.0%
<b>Gross Profit</b>	34,656.18	42,248.00	-7,591.82	-18.0%
<b>Expense</b>				
<b>General Expenses</b>				
610 · Office supplies	0.00	99.16	-99.16	-100.0%
615 · Computer Equipment Software	211.99	414.49	-202.50	-48.9%
620 · USPS Postage Mailing Postcard				
USPS PO Box	1.00	51.00	-50.00	-98.0%
620 · USPS Postage Mailing Postcard - Other	295.32	329.65	-34.33	-10.4%
<b>Total 620 · USPS Postage Mailing Postcard</b>	296.32	380.65	-84.33	-22.2%
625 · Bank Service Charges and fees	0.00	-12.00	12.00	100.0%
630 · COCM Pins & Logo Wear	595.50	40.85	554.65	1,357.8%
645 · ICC Preferred Provider	200.00	0.00	200.00	100.0%
650 · CPA Services	760.00	880.00	-120.00	-13.6%
664 · ICC Donation pay it forward	750.00	0.00	750.00	100.0%
685 · Event Liability Insurance	0.00	1,457.00	-1,457.00	-100.0%
<b>Total General Expenses</b>	2,813.81	3,260.15	-446.34	-13.7%
125 · Facility Deposits	0.00	-750.00	750.00	100.0%
497 · CONFERENCE / MEMB \$ REFUNDED	0.00	60.00	-60.00	-100.0%
501 · Joint Training Conf Expenses				
1 - Room Rental	0.00	1,190.00	-1,190.00	-100.0%
2 - Food and Beverage Costs				
Board meals at winter event	0.00	253.22	-253.22	-100.0%
2 - Food and Beverage Costs - Other	0.00	2,487.10	-2,487.10	-100.0%
<b>Total 2 - Food and Beverage Costs</b>	0.00	2,740.32	-2,740.32	-100.0%
3 - Education costs	0.00	1,535.10	-1,535.10	-100.0%
<b>Total 501 · Joint Training Conf Expenses</b>	0.00	5,465.42	-5,465.42	-100.0%
504 · Spring Conference Expenses				
1 - Room Rental	0.00	2,733.16	-2,733.16	-100.0%
2 - Food and Beverages				
Board meals at spring event	1,035.44	890.88	144.56	16.2%
2 - Food and Beverages - Other	0.00	7,523.09	-7,523.09	-100.0%
<b>Total 2 - Food and Beverages</b>	1,035.44	8,413.97	-7,378.53	-87.7%
3 - Hardware costs	0.00	367.51	-367.51	-100.0%
4 · Education Expense	1,400.00	556.09	843.91	151.8%
504 · Spring Conference Expenses - Other	11,212.41	0.00	11,212.41	100.0%
<b>Total 504 · Spring Conference Expenses</b>	13,647.85	12,070.73	1,577.12	13.1%
507 · Fall Conference				
1 - Room Rental. Facility Costs	0.00	0.00	0.00	0.0%
2 - Food and Beverage costs	0.00	1,500.00	-1,500.00	-100.0%
<b>Total 507 · Fall Conference</b>	0.00	1,500.00	-1,500.00	-100.0%
510 · Speaker Fees / Education Costs				
2 - Spring costs	650.00	869.86	-219.86	-25.3%
3 - Fall Conference Costs	0.00	150.00	-150.00	-100.0%
<b>Total 510 · Speaker Fees / Education Costs</b>	650.00	1,019.86	-369.86	-36.3%
520 · Awards and Gifts	0.00	225.00	-225.00	-100.0%
525 · Scholarship Golf Outing Expense	0.00	250.00	-250.00	-100.0%
560 · Facility Deposits toward Future	0.00	1,000.00	-1,000.00	-100.0%
700 · Miscellaneous	39.91	0.00	39.91	100.0%
705 · Bookkeeping Expense	5,000.00	0.00	5,000.00	100.0%
<b>Total Expense</b>	22,151.57	24,101.16	-1,949.59	-8.1%
<b>Net Income</b>	<b>12,504.61</b>	<b>18,146.84</b>	<b>-5,642.23</b>	<b>-31.1%</b>