

## Code Officials Conference of Michigan

## Profit &amp; Loss

05/13/18

January through December 2017

Accrual Basis

	Jan - Dec 17
<b>Income</b>	
<b>Income</b>	
400 · Membership Dues	11,880.00
410 · Conference Fees	
2 - Spring Conference fees	25,210.00
3 - Fall Conference Fees	31,715.00
<b>Total 410 · Conference Fees</b>	<b>56,925.00</b>
480 · Scholarship and 50 / 50 Auction	8,848.00
481 · Golf Outing Scholarship benefit	2,500.00
490 · Interest Income	15.88
<b>Total Income</b>	<b>80,168.88</b>
<b>Total Income</b>	<b>80,168.88</b>
<b>Gross Profit</b>	<b>80,168.88</b>
<b>Expense</b>	
<b>General Expenses</b>	
610 · Office supplies	68.89
615 · Computer Equipment Software	211.99
620 · USPS Postage Mailing Postcard	
USPS PO Box	95.00
620 · USPS Postage Mailing Postcard - Other	412.46
<b>Total 620 · USPS Postage Mailing Postcard</b>	<b>507.46</b>
626 · Checks Printed Order	73.00
630 · COCM Pins & Logo Wear	1,296.08
640 · ICC Annual Conf Board Travel	1,100.85
645 · ICC Preferred Provider	200.00
650 · CPA Services	760.00
664 · ICC Donation pay it forward	1,000.00
687 · St of MI Non-profit Corporation	20.00
<b>Total General Expenses</b>	<b>5,238.27</b>
504 · Spring Conference Expenses	
2 - Food and Beverages	
Board meals at spring event	1,035.44
<b>Total 2 - Food and Beverages</b>	<b>1,035.44</b>
4 · Education Expense	1,400.00
504 · Spring Conference Expenses - Other	11,212.41
<b>Total 504 · Spring Conference Expenses</b>	<b>13,647.85</b>
507 · Fall Conference	
1 - Room Rental. Facility Costs	6,850.88
2 - Food and Beverage costs	
Board meals at fall conference	1,245.31
2 - Food and Beverage costs - Other	20,108.43
<b>Total 2 - Food and Beverage costs</b>	<b>21,353.74</b>
3 - Hardware costs	1,807.15
507 · Fall Conference - Other	178.66
<b>Total 507 · Fall Conference</b>	<b>30,190.43</b>
510 · Speaker Fees / Education Costs	
2 - Spring costs	650.00
3 - Fall Conference Costs	2,054.00
<b>Total 510 · Speaker Fees / Education Costs</b>	<b>2,704.00</b>

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	<u>Jan - Dec 17</u>
511 · Conference Ed Mat'ls Printing	889.06
520 · Awards and Gifts	277.89
525 · Scholarship Golf Outing Expense	2,176.15
530 · Conference GIVE-AWAYS	514.09
550 · Scholarships Awarded	4,000.00
560 · Facility Deposits toward Future	-1,000.00
665 · Depreciation	188.46
700 · Miscellaneous	39.91
705 · Bookkeeping Expense	8,000.00
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Total Expense	66,866.11
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Net Income	<b>13,302.77</b>
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