

Code Officials Conference of Michigan
Profit & Loss Prev Year Comparison
January through June 2018

	Jan - Jun 18	Jan - Jun 17
Income		
Income		
400 · Membership Dues	6,640.00	9,120.00
410 · Conference Fees		
2 - Spring Conference fees	20,580.00	25,210.00
Total 410 · Conference Fees	20,580.00	25,210.00
480 · Scholarship and 50 / 50 Auction	0.00	200.00
481 · Golf Outing Scholarship benefit	0.00	125.00
490 · Interest Income	4.24	1.18
Total Income	27,224.24	34,656.18
Total Income	27,224.24	34,656.18
Gross Profit	27,224.24	34,656.18
Expense		
General Expenses		
615 · Computer Equipment Software	0.00	211.99
620 · USPS Postage Mailing Postcard		
USPS PO Box	0.00	1.00
620 · USPS Postage Mailing Postcard - Other	115.08	295.32
Total 620 · USPS Postage Mailing Postcard	115.08	296.32
630 · COCM Pins & Logo Wear	0.00	595.50
640 · ICC Annual Conf Board Travel	400.40	0.00
645 · ICC Preferred Provider	200.00	200.00
650 · CPA Services	820.00	760.00
664 · ICC Donation pay it forward	0.00	750.00
685 · Event Liability Insurance	871.00	0.00
Total General Expenses	2,406.48	2,813.81
504 · Spring Conference Expenses		
2 - Food and Beverages		
Board meals at spring event	787.00	1,035.44
Total 2 - Food and Beverages	787.00	1,035.44
4 · Education Expense	1,200.00	1,400.00
504 · Spring Conference Expenses - Other	15,162.71	11,212.41
Total 504 · Spring Conference Expenses	17,149.71	13,647.85
510 · Speaker Fees / Education Costs		
2 - Spring costs	0.00	650.00
Total 510 · Speaker Fees / Education Costs	0.00	650.00
560 · Facility Deposits toward Future	500.00	0.00
700 · Miscellaneous	0.00	39.91
705 · Bookkeeping Expense	5,000.00	5,000.00
Total Expense	25,056.19	22,151.57
Net Income	2,168.05	12,504.61

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	\$ Change	% Change
Income		
Income		
400 · Membership Dues	-2,480.00	-27.2%
410 · Conference Fees		
2 - Spring Conference fees	-4,630.00	-18.4%
Total 410 · Conference Fees	-4,630.00	-18.4%
480 · Scholarship and 50 / 50 Auction	-200.00	-100.0%
481 · Golf Outing Scholarship benefit	-125.00	-100.0%
490 · Interest Income	3.06	259.3%
Total Income	-7,431.94	-21.4%
Total Income	-7,431.94	-21.4%
Gross Profit	-7,431.94	-21.4%
Expense		
General Expenses		
615 · Computer Equipment Software	-211.99	-100.0%
620 · USPS Postage Mailing Postcard		
USPS PO Box	-1.00	-100.0%
620 · USPS Postage Mailing Postcard - Other	-180.24	-61.0%
Total 620 · USPS Postage Mailing Postcard	-181.24	-61.2%
630 · COCM Pins & Logo Wear	-595.50	-100.0%
640 · ICC Annual Conf Board Travel	400.40	100.0%
645 · ICC Preferred Provider	0.00	0.0%
650 · CPA Services	60.00	7.9%
664 · ICC Donation pay it forward	-750.00	-100.0%
685 · Event Liability Insurance	871.00	100.0%
Total General Expenses	-407.33	-14.5%
504 · Spring Conference Expenses		
2 - Food and Beverages		
Board meals at spring event	-248.44	-24.0%
Total 2 - Food and Beverages	-248.44	-24.0%
4 · Education Expense	-200.00	-14.3%
504 · Spring Conference Expenses - Other	3,950.30	35.2%
Total 504 · Spring Conference Expenses	3,501.86	25.7%
510 · Speaker Fees / Education Costs		
2 - Spring costs	-650.00	-100.0%
Total 510 · Speaker Fees / Education Costs	-650.00	-100.0%
560 · Facility Deposits toward Future	500.00	100.0%
700 · Miscellaneous	-39.91	-100.0%
705 · Bookkeeping Expense	0.00	0.0%
Total Expense	2,904.62	13.1%
Net Income	-10,336.56	-82.7%