

## Code Officials Conference of Michigan

## Profit &amp; Loss

04/06/19

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
<b>Income</b>	
<b>Income</b>	
400 · Membership Dues	9,920.00
410 · Conference Fees	
2 - Spring Conference fees	21,320.00
3 - Fall Conference Fees	34,865.00
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<b>Total 410 · Conference Fees</b>	56,185.00
480 · Scholarship and 50 / 50 Auction	7,512.00
481 · Golf Outing Scholarship benefit	3,040.00
490 · Interest Income	8.54
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<b>Total Income</b>	76,665.54
<b>Total Income</b>	<hr/> 76,665.54
<b>Gross Profit</b>	<hr/> 76,665.54
<b>Expense</b>	
<b>General Expenses</b>	
610 · Office supplies	25.00
620 · USPS Postage Mailing Postcard	425.62
640 · ICC Annual Conf Board Travel	400.40
645 · ICC Preferred Provider	200.00
650 · CPA Services	820.00
685 · Event Liability Insurance	871.00
687 · St of MI Non-profit Corporation	20.00
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<b>Total General Expenses</b>	2,762.02
504 · Spring Conference Expenses	
2 - Food and Beverages	
Board meals at spring event	787.00
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<b>Total 2 - Food and Beverages</b>	787.00
4 · Education Expense	1,200.00
504 · Spring Conference Expenses - Other	15,162.71
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<b>Total 504 · Spring Conference Expenses</b>	17,149.71
507 · Fall Conference	
1 - Room Rental. Facility Costs	6,364.24
2 - Food and Beverage costs	
Board meals at fall conference	1,351.97
2 - Food and Beverage costs - Other	21,578.82
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<b>Total 2 - Food and Beverage costs</b>	22,930.79
3 - Hardware costs	2,124.25
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<b>Total 507 · Fall Conference</b>	31,419.28
510 · Speaker Fees / Education Costs	
3 - Fall Conference Costs	6,855.68
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<b>Total 510 · Speaker Fees / Education Costs</b>	6,855.68

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	<u>Jan - Dec 18</u>
511 · Conference Ed Mat'ls Printing	1,130.12
520 · Awards and Gifts	316.23
525 · Scholarship Golf Outing Expense	2,285.82
530 · Conference GIVE-AWAYS	509.90
550 · Scholarships Awarded	3,500.00
560 · Facility Deposits toward Future	-500.00
665 · Depreciation	109.95
700 · Miscellaneous	154.55
705 · Bookkeeping Expense	8,000.00
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Total Expense	73,693.26
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Net Income	<b>2,972.28</b>
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