

CAFR Financial Statements

Below is a summary of CAFR's 2016 Income and Expenses.

CAFR Profit & Loss** January through December 2016	Accrual Basis
Ordinary Income/Expense	
Income	
Contributions Income	1,912.03
Exhibitor	9,412.50
Fundraising	15.04
Gala Income	5,425.00
Membership Dues	48,954.74
Program Fees	45,160.25
Sales	23.00
Scholarship Fund	2,050.00
Silent Auction	1,925.00
Sponsorships	51,950.75
Total Income	166,828.31
Expense	
Advertising	330.00
Audio/Visual	3,387.76
Awards	693.94
Bank Service Charge	140.26
Board Retreat	43.18
Contributions	4,900.00
Dues and Subscriptions	709.97
Facility Rental and Food	21,295.27
Gala Expense	6,932.44
Graphic and Design Work	800.00
Insurance	-28,102.72
Licenses and Permits	10.00
Memberships & Subscriptions	1,000.00
Online Processing Fees	4,489.21
Payroll Expenses	61,592.29
Postage and Delivery	1,157.01
Printing and Reproduction	1,665.26
Professional Fees	60,192.50
Reconciliation Discrepancies	-0.02
Registration Fees	79.72
Scholarship Expense	636.00
Speaker Fees	1,176.77
Supplies	2,112.00
Telephone	580.06
Training/Education	30.00
Travel and Ent	7,072.14
Web Site	781.25
Total Expense	154,092.11
Net Ordinary Income	12,736.20
Other Income/Expense	
Other Income	
Interest Income	122.60
Other Income	100.00
Total Other Income	222.60
Net Other Income	222.60
NET INCOME	12,958.80

CAFR Balance Sheet** As of December 31, 2016	Accrual Basis
ASSETS	
Current Assets	
Checking/Savings	
1 st Bank	
Rest. Funds for CCSP	-720.27
Rest. Funds for CoPSC	1,090.43
Rest. Funds for COCC	4,281.27
1 st Bank Other	73,876.04
Total 1 st Bank	78,527.47
Domini Fund	81,388.10
Total Checking/Savings	159,915.57
Accounts Receivable	
Accounts Receivable	9,850.68
Total Accounts Receivable	9,850.68
Other Current Assets	
Petty Cash	150.00
Total Other Current Assets	150.00
Total Current Assets	169,916.25
TOTAL ASSETS	169,916.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	999.81
Other Current Liabilities	
Deferred Revenue	16,457.91
Direct Deposit Liabilities	6.00
Payroll Liabilities	1,087.66
Total Other Current Liabilities	17,551.57
Total Current Liabilities	18,551.38
Equity	
Retained Earnings	138,406.07
Net Income	12,958.80
Total Equity	151,364.87
TOTAL LIABILITIES & EQUITY	169,916.25

**The unaudited financial information provided above is preliminary and subject to adjustments and modifications. If you have questions, please contact us.