

CAFR Financial Statements

Below is a summary of CAFR's 2015 Income and Expenses.

CAFR Profit & Loss** January through December 2015	Accrual Basis
Ordinary Income/Expense	
Income	
Contributions Income	512.53
Exhibitor	14,468.25
Fundraising	82.14
Gala Income	7,280.00
Membership Dues	40,712.35
Program Fees	52,923.25
Reimbursed Expenses	2,804.50
Sales	56.00
Scholarship Fund	2,530.00
Silent Auction	2,621.00
Sponsorships	63,482.25
Total Income	187,472.27
Expense	
Advertising	1,350.00
Audio/Visual	2,607.13
Awards	1,000.00
Bank Service Charge	251.66
Contributions	-5.00
Dues and Subscriptions	664.99
Facility Rental and Food	31,704.56
Fundraiser Items	240.00
Gala Expense	7,077.83
Graphic and Design Work	150.00
Insurance	1,875.00
Licenses and Permits	10.00
Memberships & Subscriptions	1,000.00
Online Processing Fees	5,068.31
Payroll Expenses	96,064.79
Postage and Delivery	1,076.59
Printing and Reproduction	1,882.93
Professional Fees	29,491.72
Reconciliation Discrepancies	-7.00
Registration Fees	505.00
Rent	6,000.00
Scholarship Expense	942.00
Silent Auction Expenses	519.92
Speaker Fees	1,612.87
Supplies	1,882.36
Telephone	857.77
Travel and Ent	5,919.86
Total Expense	199,743.29
Net Ordinary Income	-12,271.02
Other Income/Expense	
Other Income	
Bad Debt Collected	55.00
Interest Income	21.10
Total Other Income	76.10
Net Other Income	76.10
NET INCOME	-12,194.92

CAFR Balance Sheet** As of December 31, 2015	Accrual Basis
ASSETS	
Current Assets	
Checking/Savings	
1 st Bank	
Rest. Funds for CCSP	-585.16
Rest. Funds for CoPSC	649.34
Rest. Funds for RMOC	3,081.90
Rest. Funds for ERRC	3,400.44
1 st Bank Other	61,178.52
Total 1 st Bank	67,725.04
Domini Fund	81,301.56
Total Checking/Savings	149,026.60
Accounts Receivable	
Accounts Receivable	12,400.28
Total Accounts Receivable	12,400.28
Other Current Assets	
Petty Cash	150.00
Total Other Current Assets	150.00
Total Current Assets	161,576.88
TOTAL ASSETS	161,576.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	260.00
Other Current Liabilities	
Deferred Revenue	21,567.65
Direct Deposit Liabilities	6.00
Payroll Liabilities	1,337.16
Other Total Current Liabilities	22,910.81
Total Current Liabilities	23,170.81
Equity	
Retained Earnings	150,600.99
Net Income	-12,194.92
Total Equity	138,406.07
TOTAL LIABILITIES & EQUITY	161,576.88

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