

CGFOA Cash Balance - As of 11/6/2013

As of 11/6/2013

11/6/2013

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| Account | 12/31/2012 Balance | 6/30/2013 Balance | 11/6/2013 Balance |
|---------------------------------------|-----------------------|----------------------|----------------------|
| ASSETS | | | |
| Cash and Bank Accounts | | | |
| CD - COBIZ | 40,041.68 | 75,000.00 | 65,000.00 |
| CGFOA COBIZ | 11,617.75 | 23,700.10 | 9,553.82 |
| TOTAL Cash and Bank Accounts | 51,659.43 | 98,700.10 | 74,553.82 |
| TOTAL ASSETS | 51,659.43 | 98,700.10 | 74,553.82 |
| LIABILITIES & EQUITY | | | |
| LIABILITIES | 0.00 | 0.00 | 0.00 |
| EQUITY | 51,659.43 | 98,700.10 | 74,553.82 |
| TOTAL LIABILITIES & EQUITY | 51,659.43 | 98,700.10 | 74,553.82 |

CGFOA Budget to Actual YTD - 2013

1/1/2013 through 12/31/2013 Using 2013 Budget

11/14/2013

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| Category Description | 1/1/2013 Actual | - Budget | 12/31/2013 Difference |
|--|--------------------|----------------|--------------------------|
| INCOME | | | |
| CGFO Certification | 0 | 100 | -100 |
| Coalition Meetings Inc | | | |
| CTAC Coalition | 680 | 0 | 680 |
| West Slope Coalition | 740 | 900 | -160 |
| TOTAL Coalition Meetings Inc | 1,420 | 900 | 520 |
| Dues | | | |
| Dues-actives | 18,130 | 20,000 | -1,870 |
| Dues-associates | 8,110 | 7,500 | 610 |
| TOTAL Dues | 26,240 | 27,500 | -1,260 |
| Fall Conference | | | |
| Fall Conference - CMCA | 1,351 | 1,500 | -149 |
| Net Proceeds | 41,967 | 41,437 | 530 |
| Silent Auction Proceeds | 963 | 963 | -0 |
| TOTAL Fall Conference | 44,281 | 43,900 | 381 |
| Footnotes | 0 | 250 | -250 |
| GFOA Event Sponsors | 7,100 | 3,500 | 3,600 |
| Interest Inc | 271 | 250 | 21 |
| Other Inc | | | |
| Other Other Inc | 42 | 0 | 42 |
| TOTAL Other Inc | 42 | 0 | 42 |
| Social Outing | | | |
| Golf | 12,950 | 12,000 | 950 |
| Recognition Luncheon | 35 | 2,000 | -1,965 |
| TOTAL Social Outing | 12,985 | 14,000 | -1,015 |
| Training | | | |
| Accounting & Budgeting | 19,420 | 7,500 | 11,920 |
| Ethics | 335 | 2,500 | -2,165 |
| Financial Administration | 7,790 | 7,500 | 290 |
| Other Training | 0 | 5,000 | -5,000 |
| S Tax Audit | 135 | 0 | 135 |
| TOTAL Training | 27,680 | 22,500 | 5,180 |
| TOTAL INCOME | 120,019 | 112,900 | 7,119 |
| EXPENSES | | | |
| Administrator | 40,324 | 44,126 | 3,802 |
| Awards | 0 | 500 | 500 |
| Board meetings | 2,819 | 5,000 | 2,181 |
| Coalition Meetings Exp | | | |
| Annual Education | | | |
| Food & Rooms | 0 | 75 | 75 |
| Materials | 0 | 75 | 75 |
| Other Coalition Meetings Exp:Annual Edu... | 0 | 125 | 125 |
| TOTAL Annual Education | 0 | 275 | 275 |
| Tax Audit Coalition | | | |
| Tax Audit Coalition - Meals | 2,586 | 1,500 | -1,086 |
| Tax Audit Coalition - Rooms & Speakers | 1,425 | 1,500 | 75 |
| TOTAL Tax Audit Coalition | 4,011 | 3,000 | -1,011 |
| West Slope Education | 207 | 500 | 293 |

CGFOA Budget to Actual YTD - 2013

1/1/2013 through 12/31/2013 Using 2013 Budget

11/14/2013

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| Category Description | 1/1/2013 Actual | - Budget | 12/31/2013 Difference |
|-------------------------------------|--------------------|----------------|--------------------------|
| Other Coalition Meetings Exp | 28 | 0 | -28 |
| TOTAL Coalition Meetings Exp | 4,246 | 3,775 | -471 |
| Financial Aid | | | |
| Annual Conference | 3,061 | 3,500 | 439 |
| Careers & Outreach | 0 | 1,500 | 1,500 |
| Scholarship - Nielsen | 0 | 2,500 | 2,500 |
| Training-Coalition Mtgs | 0 | 1,500 | 1,500 |
| TOTAL Financial Aid | 3,061 | 9,000 | 5,939 |
| GFOA Cnf-Pres | 1,076 | 1,000 | -76 |
| GFOA Conf Event | 7,150 | 2,000 | -5,150 |
| Gifts Given | 0 | 250 | 250 |
| Insurance | 1,158 | 1,100 | -58 |
| Library Materials | 0 | 500 | 500 |
| Meals & Entertn | 0 | 250 | 250 |
| Misc Office Expenses | | | |
| Bank Charge | 2,255 | 1,500 | -755 |
| Postage | 86 | 50 | -36 |
| Printing | 0 | 125 | 125 |
| Supplies, Bus | 0 | 50 | 50 |
| Other Misc Office Expenses | -1 | 500 | 501 |
| TOTAL Misc Office Expenses | 2,340 | 2,225 | -115 |
| Newsletter exp | 159 | 225 | 66 |
| Outreach | 0 | 500 | 500 |
| Professional Fees | | | |
| Legal | 0 | 250 | 250 |
| State Registration | 0 | 20 | 20 |
| Tax Return | 725 | 750 | 25 |
| TOTAL Professional Fees | 725 | 1,020 | 295 |
| Social Events | | | |
| Golf Tourney | 12,082 | 9,500 | -2,582 |
| Recognition Luncheon | 2,386 | 500 | -1,886 |
| Rockies event | 0 | 500 | 500 |
| TOTAL Social Events | 14,468 | 10,500 | -3,968 |
| Telephone & Fax | 3,013 | 3,100 | 87 |
| Training Expenses | | | |
| Instructors | 4,773 | 10,000 | 5,227 |
| Materials | 2,066 | 2,250 | 184 |
| Misc | 0 | 25 | 25 |
| Rooms-Food | 8,318 | 5,000 | -3,318 |
| TOTAL Training Expenses | 15,157 | 17,275 | 2,118 |
| Travel - Administrator | 506 | 150 | -356 |
| Web page | 1,148 | 1,000 | -148 |
| TOTAL EXPENSES | 97,350 | 103,496 | 6,146 |
| OVERALL TOTAL | 22,670 | 9,404 | 13,266 |