

CGFOA Cash Balance - As of 9/30/2014

10/28/2014

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Account	12/31/2013 Balance	3/31/2014 Balance	6/30/2014 Balance	9/30/2014 Balance
<b>ASSETS</b>				
<b>Cash and Bank Accounts</b>				
CD - COBIZ	65,000.00	90,003.29	90,003.29	90,003.29
CGFOA COBIZ	6,299.20	37,570.65	22,971.20	14,800.22
<b>TOTAL Cash and Bank Accounts</b>	<b>71,299.20</b>	<b>127,573.94</b>	<b>112,974.49</b>	<b>104,803.51</b>
<b>TOTAL ASSETS</b>	<b>71,299.20</b>	<b>127,573.94</b>	<b>112,974.49</b>	<b>104,803.51</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EQUITY</b>	<b>71,299.20</b>	<b>127,573.94</b>	<b>112,974.49</b>	<b>104,803.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>71,299.20</b>	<b>127,573.94</b>	<b>112,974.49</b>	<b>104,803.51</b>

# CGFOA Budget to Actual through September - 2014

1/1/2014 through 12/31/2014 Using 2014 Budget

10/28/2014

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Category	Actual	2014 Budget	Difference
<b>INCOME</b>	<b>114,496</b>	<b>110,750</b>	<b>3,746</b>
CGFO Certification	0	100	-100
Coalition Meetings Inc	<b>5,565</b>	<b>1,400</b>	<b>4,165</b>
CTAC Coalition	4,905	500	4,405
West Slope Coalition	660	900	-240
Dues	<b>29,175</b>	<b>31,000</b>	<b>-1,825</b>
Dues-actives	22,920	23,000	-80
Dues-associates	6,255	8,000	-1,745
Fall Conference	<b>54,166</b>	<b>33,250</b>	<b>20,916</b>
Fall Conference - CMCA	1,474	2,500	-1,026
Net Proceeds	48,997	28,000	20,997
Silent Auction Proceeds	3,695	2,750	945
Footnotes	0	250	-250
GFOA Event Sponsors	2,700	3,500	-800
Interest Inc	240	250	-10
Social Outing	<b>10,780</b>	<b>13,000</b>	<b>-2,220</b>
Golf	10,780	12,000	-1,220
Recognition Luncheon	0	1,000	-1,000
Training	<b>11,870</b>	<b>28,000</b>	<b>-16,130</b>
Accounting & Budgeting	10,785	8,500	2,285
Ethics	0	3,500	-3,500
Financial Administration	1,085	8,500	-7,415
Other Training	0	7,500	-7,500
<b>EXPENSES</b>	<b>80,992</b>	<b>109,750</b>	<b>28,758</b>
Administrator	33,921	45,450	11,529
Awards	0	500	500
Board meetings	2,817	3,000	183
Coalition Meetings Exp	<b>412</b>	<b>4,250</b>	<b>3,838</b>
Annual Education	<b>0</b>	<b>750</b>	<b>750</b>
Food & Rooms	0	500	500
Materials	0	250	250
Tax Audit Coalition	<b>412</b>	<b>3,000</b>	<b>2,588</b>
Tax Audit Coalition - Meals	412	1,500	1,088
Tax Audit Coalition - Rooms & Speakers	0	1,500	1,500
West Slope Education	0	500	500
Financial Aid	<b>4,500</b>	<b>8,000</b>	<b>3,500</b>
Annual Conference	0	3,500	3,500
Careers & Outreach	1,000	1,000	0
Scholarship - Nielsen	3,500	2,500	-1,000
Training-Coalition Mtgs	0	1,000	1,000
GFOA Cnf-Pres	2,056	1,000	-1,056
GFOA Conf Event	5,373	3,500	-1,873
Gifts Given	86	250	164
Insurance	1,158	1,200	42
Library Materials	0	500	500
Meals & Entertn	0	250	250
Misc Office Expenses	<b>6,788</b>	<b>7,030</b>	<b>242</b>
Bank Charge	6,447	6,805	358

# CGFOA Budget to Actual through September - 2014

1/1/2014 through 12/31/2014 Using 2014 Budget

10/28/2014

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Category	Actual	2014 Budget	Difference
Postage	217	50	-167
Printing	0	125	125
Supplies, Bus	37	50	13
Other Misc Office Expenses	87	0	-87
Newsletter exp	0	225	225
Office	442	500	58
Outreach	0	500	500
Professional Fees	<b>735</b>	<b>1,070</b>	<b>335</b>
Legal	0	250	250
State Registration	10	20	10
Tax Return	725	800	75
Social Events	<b>11,154</b>	<b>11,500</b>	<b>346</b>
Golf Tourney	10,807	11,000	193
Recognition Luncheon	348	500	152
Telephone & Fax	2,112	3,100	988
Training Expenses	<b>8,057</b>	<b>16,275</b>	<b>8,218</b>
Instructors	4,196	6,000	1,804
Materials	278	2,250	1,972
Misc	0	25	25
Rooms-Food	3,583	8,000	4,417
Travel - Administrator	467	650	183
Web page	914	1,000	86
<b>Net Difference:</b>	<b>33,504</b>	<b>1,000</b>	<b>32,504</b>

# Income/Expense Comparison by Category - Sept 2014

1/1/2013 through 9/30/2014

10/28/2014

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Category	1/1/2013- 9/30/2013	1/1/2014- 9/30/2014	Amount Difference
<b>INCOME</b>			
<b>Coalition Meetings Inc</b>			
CTAC Coalition	680.00	4,905.00	4,225.00
West Slope Coalition	815.00	660.00	-155.00
<b>TOTAL Coalition Meetings Inc</b>	<b>1,495.00</b>	<b>5,565.00</b>	<b>4,070.00</b>
<b>Dues</b>			
Dues-actives	17,890.00	22,920.00	5,030.00
Dues-associates	7,825.00	6,255.00	-1,570.00
<b>TOTAL Dues</b>	<b>25,715.00</b>	<b>29,175.00</b>	<b>3,460.00</b>
<b>Fall Conference</b>			
Fall Conference - CMCA	1,350.70	1,473.72	123.02
Net Proceeds	41,967.42	48,997.39	7,029.97
Silent Auction Proceeds	962.75	3,695.20	2,732.45
<b>TOTAL Fall Conference</b>	<b>44,280.87</b>	<b>54,166.31</b>	<b>9,885.44</b>
GFOA Event Sponsors	7,100.00	2,700.00	-4,400.00
Interest Inc	263.13	240.09	-23.04
<b>Social Outing</b>			
Golf	12,950.00	10,780.00	-2,170.00
Recognition Luncheon	35.00	0.00	-35.00
<b>TOTAL Social Outing</b>	<b>12,985.00</b>	<b>10,780.00</b>	<b>-2,205.00</b>
<b>Training</b>			
Accounting & Budgeting	19,420.00	10,785.00	-8,635.00
Ethics	335.00	0.00	-335.00
Financial Administration	7,500.00	1,085.00	-6,415.00
S Tax Audit	135.00	0.00	-135.00
<b>TOTAL Training</b>	<b>27,390.00</b>	<b>11,870.00</b>	<b>-15,520.00</b>
<b>TOTAL INCOME</b>	<b>119,229.00</b>	<b>114,496.40</b>	<b>-4,732.60</b>
<b>EXPENSES</b>			
Uncategorized	0.00	0.00	0.00
Administrator	32,933.28	33,921.26	-987.98
Board meetings	2,789.24	2,816.91	-27.67
<b>Coalition Meetings Exp</b>			
Tax Audit Coalition	28.25	0.00	28.25
Tax Audit Coalition - Meals	2,586.25	412.08	2,174.17
Tax Audit Coalition - Rooms & Speakers	1,425.00	0.00	1,425.00
<b>TOTAL Tax Audit Coalition</b>	<b>4,039.50</b>	<b>412.08</b>	<b>3,627.42</b>
West Slope Education	206.82	0.00	206.82
<b>TOTAL Coalition Meetings Exp</b>	<b>4,246.32</b>	<b>412.08</b>	<b>3,834.24</b>
<b>Financial Aid</b>			
Careers & Outreach	0.00	1,000.00	-1,000.00
Scholarship - Nielsen	0.00	3,500.00	-3,500.00
<b>TOTAL Financial Aid</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>
GFOA Cnf-Pres	1,076.46	2,055.91	-979.45
GFOA Conf Event	7,150.00	5,373.46	1,776.54
Gifts Given	0.00	85.67	-85.67
Insurance	1,158.00	1,158.00	0.00
Misc Office Expenses	0.00	87.07	-87.07
Bank Charge	2,081.43	6,447.27	-4,365.84

## Income/Expense Comparison by Category - Sept 2014

1/1/2013 through 9/30/2014

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Category	1/1/2013- 9/30/2013	1/1/2014- 9/30/2014	Amount Difference
Postage	46.69	216.88	-170.19
Printing	0.00	0.00	0.00
Supplies, Bus	0.00	36.55	-36.55
<b>TOTAL Misc Office Expenses</b>	<b>2,128.12</b>	<b>6,787.77</b>	<b>-4,659.65</b>
Newsletter exp	159.00	0.00	159.00
Office	0.00	441.75	-441.75
<b>Professional Fees</b>			
State Registration	0.00	10.00	-10.00
Tax Return	725.00	725.00	0.00
<b>TOTAL Professional Fees</b>	<b>725.00</b>	<b>735.00</b>	<b>-10.00</b>
<b>Social Events</b>			
Golf Tourney	12,082.00	10,806.62	1,275.38
Recognition Luncheon	2,385.55	347.84	2,037.71
<b>TOTAL Social Events</b>	<b>14,467.55</b>	<b>11,154.46</b>	<b>3,313.09</b>
Telephone & Fax	2,427.34	2,112.03	315.31
<b>Training Expenses</b>			
Instructors	4,772.61	4,195.62	576.99
Materials	2,066.13	277.80	1,788.33
Rooms-Food	7,873.33	3,583.32	4,290.01
<b>TOTAL Training Expenses</b>	<b>14,712.07</b>	<b>8,056.74</b>	<b>6,655.33</b>
Travel - Administrator	505.99	467.05	38.94
Web page	1,045.52	914.00	131.52
<b>TOTAL EXPENSES</b>	<b>85,523.89</b>	<b>80,992.09</b>	<b>4,531.80</b>
<b>OVERALL TOTAL</b>	<b>33,705.11</b>	<b>33,504.31</b>	<b>-200.80</b>