

Colorado GFOA

2017 BUDGET

January - December 2017

	TOTAL
REVENUE	
Coalition Meetings Revenue	4,500.00
Fall Conference Revenues	74,000.00
Membership Dues	28,000.00
Social and Networking Events	5,000.00
Sponsorships Received	7,250.00
Training Events Revenue	12,100.00
Total Revenue	\$130,850.00
COST OF GOODS SOLD	
Coalition Meetings Expense	7,500.00
Social and Networking Event Expense	22,000.00
Training Events Expenses	15,000.00
Total Cost of Goods Sold	\$44,500.00
GROSS PROFIT	\$86,350.00
EXPENDITURES	
Financial Aid Awarded	63,000.00
Foonotes Newsletter Expense	225.00
GFOA National Conference Expenditures	8,000.00
Insurance	1,300.00
Legal & Professional Fees	1,000.00
Library Materials Acquisition Expense	500.00
Meals and Entertainment	350.00
Misc General and Admin Expenses	66,650.00
Outreach Expense	500.00
Total Expenditures	\$141,525.00
NET OPERATING REVENUE	\$ -55,175.00
OTHER REVENUE	
Interest Earned	325.00
Total Other Revenue	\$325.00
NET OTHER REVENUE	\$325.00
NET REVENUE	\$ -54,850.00