

Colorado GFOA
STATEMENT OF ACTIVITY
 January - June, 2016

| | TOTAL | | |
|---------------------------------------|---------------------|----------------------|-------------------|
| | JAN - JUN, 2016 | JAN - JUN, 2015 (PY) | % CHANGE |
| REVENUE | | | |
| Coalition Meetings Revenue | 4,705.00 | 4,320.00 | 8.91 % |
| Fall Conference Revenues | 72,401.94 | 49,207.24 | 47.14 % |
| Membership Dues | 27,540.20 | 28,075.00 | (1.90 %) |
| Social and Networking Events | 4,420.00 | 6,670.00 | (33.73 %) |
| Sponsorships Received | 8,000.00 | 7,000.00 | 14.29 % |
| Training Events Revenue | 4,495.00 | 13,531.73 | (66.78 %) |
| Uncategorized Revenue | 556.88 | | |
| Total Revenue | \$122,119.02 | \$108,803.97 | 12.24 % |
| COST OF GOODS SOLD | | | |
| Coalition Meetings Expense | 3,031.01 | 1,347.55 | 124.93 % |
| Fall Conference Expense | | 89.52 | (100.00 %) |
| Social and Networking Event Expense | 13,077.37 | 10,038.37 | 30.27 % |
| Training Events Expenses | 5,588.37 | 5,272.25 | 6.00 % |
| Total Cost of Goods Sold | \$21,696.75 | \$16,747.69 | 29.55 % |
| GROSS PROFIT | \$100,422.27 | \$92,056.28 | 9.09 % |
| EXPENDITURES | | | |
| CPFO Certification Recognition | | 73.66 | (100.00 %) |
| Financial Aid Awarded | 6,961.50 | | |
| Foonotes Newsletter Expense | 159.00 | 159.00 | 0.00 % |
| GFOA National Conference Expenditures | 11,804.62 | 2,434.40 | 384.91 % |
| Legal & Professional Fees | 730.00 | 725.00 | 0.69 % |
| Library Materials Acquisition Expense | 230.00 | | |
| Misc General and Admin Expenses | 46,614.01 | 31,274.82 | 49.05 % |
| Total Expenditures | \$66,499.13 | \$34,666.88 | 91.82 % |
| NET OPERATING REVENUE | \$33,923.14 | \$57,389.40 | (40.89 %) |
| OTHER REVENUE | | | |
| Interest Earned | 188.14 | 133.01 | 41.45 % |
| Total Other Revenue | \$188.14 | \$133.01 | 41.45 % |
| OTHER EXPENDITURES | | | |
| Other Miscellaneous Expenditure | 1,012.52 | | |
| Total Other Expenditures | \$1,012.52 | \$0.00 | 0.00% |
| NET OTHER REVENUE | \$ (824.38) | \$133.01 | (719.79 %) |
| NET REVENUE | \$33,098.76 | \$57,522.41 | (42.46 %) |