

Government Finance Officers Association of South Carolina

Profit & Loss

January through December 2008

06/14/09

Cash Basis

	<u>Jan - Dec 08</u>
Income	
Membership Dues Income	
Agency Membership Dues	6,000.00
Associate Membership	1,780.00
Associate sustaining membership	1,050.00
Individual Membership Dues	29,080.00
Retired member dues	270.00
Membership Dues Income - Other	0.00
Total Membership Dues Income	<u>38,180.00</u>
Certification Program Income	
CGFO Application Fees	75.00
CGFO Late Fees	190.00
Certification Program Income - Other	175.00
Total Certification Program Income	<u>440.00</u>
CPE Registration Fees	
CPE 2008 Course 1	4,970.00
CPE 2008 Course 2	4,835.00
CPE 2008 Course 3	2,700.00
CPE 2008 Course 4	3,442.70
Govt Acctg & Auditing	-100.00
Preparing a CAFR	-110.00
Total CPE Registration Fees	<u>15,737.70</u>
Fall Conference Income	
Registration Fees--Fall confer.	38,000.00
Vendor/Exhibitor Fees--Fall con	40,450.00
Fall Conference Income - Other	335.00
Total Fall Conference Income	<u>78,785.00</u>
Spring Conference Income	
Spring Conf. Exhibitor Fee	1,625.00
Spring Conf. Registration Fees	26,215.00
Spring Conference Income - Other	0.00
Total Spring Conference Income	<u>27,840.00</u>
Interest Income	30.69
Total Income	<u>161,013.39</u>
Expense	
Storage Rental	809.60
Legal Fees	1,931.35
Consulting - web design	500.00
Reconciliation Discrepancies	-95.00
PayPal Fees	-214.88
Newsletter	
Newsletter--printing	742.58
Total Newsletter	<u>742.58</u>
Board Meeting Expenses	
Other costs--Board	1,476.42
Total Board Meeting Expenses	<u>1,476.42</u>
CPE Training Expenses	
CPE Train. Exp.--GFOA Video Con	360.00
2008 CPE Course 1	
2008 CPE course 1--instructor	4,812.50
2008 CPE course 1--food	1,266.73
2008 CPE course 1--facility	225.00
2008 CPE course 1--supplies	50.00
Total 2008 CPE Course 1	<u>6,354.23</u>
2008 CPE course 2	
2008 CPE course 2--instructor	3,036.50
2008 CPE course 2--food	1,163.14
2008 CPE course 2--facility	225.00

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Total 2008 CPE course 2	4,424.64
2008 CPE course 3	
2008 CPE course 3--instructor	2,500.00
2008 CPE course 3--food	827.78
2008 CPE course 3--facility	225.00
Total 2008 CPE course 3	3,552.78
2008 CPE course 4	
2008 CPE course 4--food	880.96
2008 CPE course 4--facility	225.00
2008 CPE course 4--supplies	26.43
Total 2008 CPE course 4	1,132.39
CPE training--Govt Accounting & Gov'tl Acctg--Instructor	1,500.00
Total CPE training--Govt Accounting &	1,500.00
Total CPE Training Expenses	17,324.04
Fall Conference Expense	
Door prizes	1,035.78
Other expenses	3,703.34
Fall Conference travel reimb.	4,988.72
Decorations	338.95
AV Equipment rental--fall conf.	2,764.09
Banquet Entertainment/Speaker	1,995.00
Fall Committee Expenses	374.66
Food expenses--fall conference	64,672.00
Gifts for attendees-fall	8,104.74
Past Presidents Brunch	338.47
Printing & Supplies--fall	2,056.92
Speaker Costs--fall	370.14
Vendor/exhibitor expenses--fall	1,979.47
Total Fall Conference Expense	92,722.28
Spring Conference Expense	
Door Prizes	781.08
AV Equipment rental--spring	703.03
Facility/space costs--spring	5,178.80
Food expense--spring	19,484.91
Gifts for attendees--spring	4,705.59
Printing & supplies--spring	1,616.54
Speaker costs--spring	141.24
Total Spring Conference Expense	32,611.19
GFOA National Expense	
GFOA National--Misc travel expe	132.00
Airfare--National Conference	379.80
Hotel--National Conference	1,427.37
Meals reimbursement--Nat. Conf.	274.23
National Dues	355.00
Registration Fees--Nat. Conf.	500.00
Total GFOA National Expense	3,068.40
Scholarships	3,383.74
GFOASC Administrator Expense	
Administrator Contract	11,500.00
Expense Reimbursements	220.00
GFOASC Administrator Expense - Other	0.00
Total GFOASC Administrator Expense	11,720.00
Memberclicks	2,372.65
Postage	
Postage	628.72
Rental of postal equipment	719.27

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Total Postage	1,347.99
Supplies	
Miscellaneous supplies	644.37
Supplies--software/updates	268.78
Total Supplies	913.15
Uncategorized Expenses	20.00
Total Expense	<u>170,633.51</u>
Net Income	<u><u>-9,620.12</u></u>