

GFOASC
Profit & Loss
January through December 2005

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Transfer from CD	0.00
Reimbursement of Instct Fees	0.00
CGFO Application Fees	580.00
CPE Training Courses	15,614.38
Fall Conference Income	70,138.50
Income from Interest	52.44
Income from Logo Merchand...	429.99
Lunch/Meet Income	490.00
Membership Dues Income	25,315.00
Spring Conference Income	12,550.00
Uncategorized Income	0.00
Total Income	<u>125,170.31</u>
Expense	
yellow pages	886.69
Certification Expenses	99.03
CPE Training Expenses	13,253.78
Fall Conference Expenses	72,794.56
GFOA Administrator Expens	28,519.45
GFOA National Expenses	5,234.78
Luncheon/Mttng Expense	1,487.21
Miscellaneous	5,861.44
Postage & Handling	1,023.64
Prior year expense	0.00
Scholarship Program Exp	2,708.00
Spring Conference Expense	15,502.17
Supplies-Exp	4,158.81
Travel Expenses	163.86
Uncategorized Expenses	4.86
Total Expense	<u>151,698.28</u>
Net Ordinary Income	<u>-26,527.97</u>
Net Income	<u><u>-26,527.97</u></u>