

Government Finance Officers Association of South Carolina

Profit & Loss

01/17/07

Accrual Basis

January through December 2006

	Jan - Dec 06
Income	
Membership Dues Income 2007	
Associate Membership	0.00
Membership Dues Income 2007 - Other	0.00
Total Membership Dues Income 2007	0.00
Membership Dues Income 2006	
Agency Membership Dues	4,000.00
Associate Membership	1,200.00
Associate sustaining membership	700.00
Individual Membership Dues	28,650.00
Retired member dues	330.00
Total Membership Dues Income 2006	34,880.00
Certification Program Income	
CGFO Late Fees	125.00
Certification Program Income - Other	350.00
Total Certification Program Income	475.00
CPE Registration Fees	
The Politics of Budgeting	4,790.00
Governmental Accounting & Audit	6,390.00
Uniform Admin Requirements	6,050.00
What You Don't Do CAN Hurt You.	3,890.00
CPE Registration Fees - Other	0.00
Total CPE Registration Fees	21,120.00
Fall Conference Income	
Registration Fees--Fall confer.	52,480.00
Vendor/Exhibitor Fees--Fall con	32,000.00
Fall Conference Income - Other	0.00
Total Fall Conference Income	84,480.00
Spring Conference Income	
Spring Conf. Exhibitor Fee	300.00
Spring Conf. Registration Fees	18,680.00
Spring Conference Income - Other	10.00
Total Spring Conference Income	18,990.00
Prior year payment	-1,165.00
Lunch meeting income	60.00
Sale of Merchandise	420.00
Interest Income	45.57
Total Income	159,305.57
Expense	
Newsletter	
Newsletters--postage	331.20
Newsletter supplies	19.07
Newsletter--printing	955.13
Total Newsletter	1,305.40
Advertising--yellow pages	1,223.52
Bank Charges	9.00
Board Meeting Expenses	
Other costs--Board	407.81
Board Meeting Expenses - Other	100.00
Total Board Meeting Expenses	507.81
Certification	
Certification Expenses	138.13
Total Certification	138.13
CPE Training Expenses	
CPE training --Unif. Admin. Req	
Unif. Admin. Require-Instructor	12,600.00
Unif. Admin. Require.--Food	1,441.14

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Unif. Admin. Require.--Facility	372.00
Unif. Admin. Require.--supplies	8.37
Total CPE training --Unif. Admin. Req	14,421.51
CPE training-Politics of Budget	
Budgeting--Food	1,181.25
Budgeting--Facility	372.00
Total CPE training-Politics of Budget	1,553.25
CPE training--Govt Accounting &	
Gov'tl Accounting--Facility	372.00
Gov'tl Accounting--Food	1,677.39
Gov'tl Acctg--Instructor	1,500.00
Total CPE training--Govt Accounting &	3,549.39
CPE training--What you Don't Do	
What You Don't Do--Facility	279.00
What you don't do--Food	1,063.14
What You Don't Do--Instructor	2,500.00
Total CPE training--What you Don't Do	3,842.14
Total CPE Training Expenses	23,366.29
Equipment Expenses	665.83
Fall Conference Expense	
Door prizes	1,794.02
Other expenses	186.28
Fall Conference travel reimb.	578.87
Decorations	322.75
AV Equipment rental--fall conf.	6,747.29
Banquet Entertainment/Speaker	1,400.00
Fall Committee Expenses	834.67
Food expenses--fall conference	55,793.44
Gifts for attendees--fall	2,605.87
Past Presidents Brunch	558.14
Printing & Supplies--fall	2,837.54
Speaker Costs--fall	2,663.19
Vendor/exhibitor expenses--fall	4,025.55
Total Fall Conference Expense	80,347.61
Spring Conference Expense	
AV Equipment rental--spring	1,319.85
Facility/space costs--spring	3,816.00
Food expense--spring	10,657.29
Gifts for attendees--spring	1,150.84
Printing & supplies--spring	322.54
Speaker costs--spring	50.00
Total Spring Conference Expense	17,316.52
GFOA National Expense	
GFOA National-delegate's brunch	345.63
GFOA National--Misc travel expe	85.00
Airfare--National Conference	895.29
Hotel--National Conference	2,827.54
Meals reimbursement--Nat. Conf.	174.00
National Dues	0.00
Registration Fees--Nat. Conf.	415.00
GFOA National Expense - Other	-89.04
Total GFOA National Expense	4,653.42
Luncheon Meeting Expenses	
Luncheon Meeting--meals	18.81
Total Luncheon Meeting Expenses	18.81
Scholarships	1,004.67
GFOASC Administrator Expense	
GFOASC admin.--membership dues	245.00

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Additional email storage	19.99
Administrator Contract	27,000.00
Expense Reimbursements	1,082.56
Total GFOASC Administrator Expense	28,347.55
Internet Charges	1,825.00
Postage	
Postage	1,359.88
Post Office Box rental	108.00
Rental of postal equipment	255.59
Total Postage	1,723.47
Supplies	
Cost of merchandise sold	1,837.72
Miscellaneous supplies	3,289.85
Supplies--software/updates	252.46
Total Supplies	5,380.03
Uncategorized Expenses	0.00
Total Expense	167,833.06
Net Income	-8,527.49