

Government Finance Officers Association of South Carolina
Profit & Loss
February 2008

	<u>Feb 08</u>
Income	
Membership Dues Income	
Agency Membership Dues	4,000.00
Associate Membership	480.00
Associate sustaining membership	350.00
Individual Membership Dues	15,350.00
Retired member dues	60.00
Total Membership Dues Income	<u>20,240.00</u>
Certification Program Income	175.00
Spring Conference Income	
Spring Conf. Exhibitor Fee	250.00
Total Spring Conference Income	<u>250.00</u>
Interest Income	1.39
Total Income	<u>20,666.39</u>
Expense	
PayPal Fees	-241.92
GFOASC Administrator Expense	
Administrator Contract	4,600.00
Expense Reimbursements	100.00
GFOASC Administrator Expense - Other	0.00
Total GFOASC Administrator Expense	<u>4,700.00</u>
Memberclicks	119.60
Supplies	
Miscellaneous supplies	129.28
Supplies--software/updates	150.00
Total Supplies	<u>279.28</u>
Total Expense	<u>4,856.96</u>
Net Income	<u><u>15,809.43</u></u>