

**DICOTA**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Wells Fargo Checking	759.98
10001 · Wells Fargo Savings 22972	4,187.98
10002 · Wells Fargo Savings 5399	500.95
<b>Total Checking/Savings</b>	<u>5,448.91</u>
<b>Total Current Assets</b>	<u>5,448.91</u>
<b>TOTAL ASSETS</b>	<u><b>5,448.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-11,380.02
<b>Total Accounts Payable</b>	<u>-11,380.02</u>
<b>Total Current Liabilities</b>	<u>-11,380.02</u>
<b>Total Liabilities</b>	-11,380.02
Equity	
30000 · Opening Balance Equity	1,152.44
32000 · Unrestricted Net Assets	17,124.01
Net Income	-1,447.52
<b>Total Equity</b>	<u>16,828.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,448.91</b></u>

**DICOTA**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.34
<b>Total 45000 · Investments</b>	0.34
46400 · Other Income	0.59
<b>Total Income</b>	<u>0.93</u>
<b>Expense</b>	
60300 · Administrative Expenses	
60315 · Professional/Consulting Fees	790.00
60330 · Internet/Website Expense	499.64
60345 · Postage and Shipping	11.61
<b>Total 60300 · Administrative Expenses</b>	1,301.25
60400 · Program Expenses	
60415 · Advertising	50.00
60435 · Licenses Permits	25.00
60450 · Awards	107.43
<b>Total 60400 · Program Expenses</b>	182.43
60500 · Other Expense	-35.23
<b>Total Expense</b>	<u>1,448.45</u>
<b>Net Ordinary Income</b>	<u>-1,447.52</u>
<b>Net Income</b>	<u><u>-1,447.52</u></u>

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Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
 January through December 2013

	Administration	Convention	Unclassified
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>45000 · Investments</b>			
45030 · Interest-Savings, Short-term CD	0.34	0.00	0.00
<b>Total 45000 · Investments</b>	0.34	0.00	0.00
<b>46400 · Other Income</b>	0.59	0.00	0.00
<b>Total Income</b>	0.93	0.00	0.00
<b>Expense</b>			
<b>60300 · Administrative Expenses</b>			
60315 · Professional/Consulting Fees	790.00	0.00	0.00
60330 · Internet/Website Expense	499.64	0.00	0.00
60345 · Postage and Shipping	11.61	0.00	0.00
<b>Total 60300 · Administrative Expenses</b>	1,301.25	0.00	0.00
<b>60400 · Program Expenses</b>			
60415 · Advertising	0.00	50.00	0.00
60435 · Licenses Permits	25.00	0.00	0.00
60450 · Awards	107.43	0.00	0.00
<b>Total 60400 · Program Expenses</b>	132.43	50.00	0.00
<b>60500 · Other Expense</b>	-35.82	0.00	0.59
<b>Total Expense</b>	1,397.86	50.00	0.59
<b>Net Ordinary Income</b>	-1,396.93	-50.00	-0.59
<b>Net Income</b>	<b>-1,396.93</b>	<b>-50.00</b>	<b>-0.59</b>

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Accrual Basis

**DICOTA**  
**Statement of Financial Income and Expense**  
January through December 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.34
Total 45000 · Investments	0.34
46400 · Other Income	0.59
Total Income	0.93
Expense	
60300 · Administrative Expenses	
60315 · Professional/Consulting Fees	790.00
60330 · Internet/Website Expense	499.64
60345 · Postage and Shipping	11.61
Total 60300 · Administrative Expenses	1,301.25
60400 · Program Expenses	
60415 · Advertising	50.00
60435 · Licenses Permits	25.00
60450 · Awards	107.43
Total 60400 · Program Expenses	182.43
60500 · Other Expense	-35.23
Total Expense	1,448.45
Net Ordinary Income	-1,447.52
Net Income	<u><u>-1,447.52</u></u>